

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK

In re:

The Diocese of Buffalo, N.Y.,

Debtor.

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Case No. 20-10322

Chapter 11

SCHEDULES OF ASSETS AND LIABILITIES FOR
THE DIOCESE OF BUFFALO, N.Y.
(CASE NO. 20-10322)

Fill in this information to identify the case:

Debtor name: The Diocese of Buffalo, N.Y.

United States Bankruptcy Court for the: Western District of New York

Case number: 20-10322

☐

Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

1. Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B)

1a. Real property:

Copy line 88 from Schedule A/B

1b. Total personal property:

Copy line 91A from Schedule A/B

1c. Total of all property:

Copy line 92 from Schedule A/B

UNDETERMINED

\$31,105,169.28

UNDETERMINED

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D

\$8,036,881.00

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of Schedule E/F

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F

\$0.00

\$421,123.25

4. Total Liabilities

Lines 2 + 3a + 3b

\$8,458,004.25

Fill in this information to identify the case:

Debtor name: The Diocese of Buffalo, N.Y.

United States Bankruptcy Court for the: Western District of New York

Case number: 20-10322

☐Check if this is an
amended filing**Official Form 206A/B****Schedule A/B: Assets – Real and Personal Property 12/15**

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and Cash Equivalents**1. Does the debtor have any cash or cash equivalents?**☐

No. Go to Part 2.

☒

Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**

2.1		\$3,125.00
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3. Checking, savings, money market, or financial brokerage accounts *(Identify all)*

	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account #	
3.1	BANK OF AMERICA	CHECKING	2016	\$57,166.61
3.2	HSBC BANK	CHECKING	9447	\$1,029,032.84
3.3	HSBC BANK	CHECKING	7226	\$13,924.28
3.4	HSBC BANK	CHECKING	4140	\$5,380.27
3.5	HSBC BANK	CHECKING	4174	\$862.96
3.6	M&T BANK	CHECKING	1200	\$243,738.42
3.7	M&T BANK	CHECKING	5004	\$152,621.19
3.8	M&T BANK	CHECKING	1862	\$9,937.30
3.9	M&T BANK	CHECKING	1539	\$9,581.32

3.10	M&T BANK	CHECKING	1547	\$2,186.00
3.11	M&T BANK	CHECKING	2836	\$0.00

4. Other cash equivalents *(Identify all)*

4.1				\$0.00
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5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$1,527,556.19

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1	STATE NATIONAL PRE-PAID INSURANCE	\$42,103.00
7.2	CHUBB PRE-PAID INSURANCE	\$40,175.33
7.3	PEX DEBIT CARD	\$88,625.00

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1		\$0.00
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9. Total of Part 2

Add lines 7 through 8. Copy the total to line 81.

\$170,903.33

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes. Fill in the information below.

11. Accounts receivable

11a.	90 days old or less:	<u>\$884,511.00</u>	—	<u>\$0.00</u>	=	→	<u>\$884,511.00</u>
	face amount			doubtful or uncollectible accounts			
11b.	Over 90 days old:	<u>\$20,076,040.00</u>	—	<u>\$18,776,138.70</u>	=	→	<u>\$1,299,901.30</u>
	face amount			doubtful or uncollectible accounts			

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$2,184,412.30**Part 4: Investments****13. Does the debtor own any investments?**

- ☐ No. Go to Part 5.
- ☒ Yes. Fill in the information below.

		Valuation method used for current value		Current value of debtor's interest
14. Mutual funds or publicly traded stocks not included in Part 1				
Name of fund or stock:				
14.1				\$0.00
15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture				
Name of entity:		% of ownership:		
15.1	ST. JOSEPH INVESTMENT FUND -CENTRAL ADMIN OFFICES-SEMINARIAN	100%		\$4,817,185.95
15.2	ST. JOSEPH INVESTMENT FUND - CENTRAL ADMIN OFFICE-INSURANCE	100%		\$4,243,614.05
15.3	ST. JOSEPH INVESTMENT FUND - CAO- CHARITABLE GIFT ANNUITIES	100%		\$522,270.25
15.4	ST. JOSEPH INVESTMENT FUND - CAO- UNRESTRICTED NET ASSETS LT	100%		\$9,547,421.31
15.5	M&T BANK - DEPOSIT ACCOUNT PLEDGED FOR WORKERS' COMPENSATION LETTER OF CREDIT	100%		\$5,100,000.00
15.6	DEPOSIT WITH NEW YORK STATE WORKERS' COMPENSATION BOARD	100%		\$2,100,000.00

15.7

CHRISTIAN BROTHERS - RESTRICTED FUNDS
FOR CHARITABLE GIFT ANNUITY PROGRAM

100%

\$403,300.00

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1

\$0.00

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$26,733,791.56

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

General description		Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials					
19.1			\$		\$0.00
20. Work in progress					
20.1			\$		\$0.00
21. Finished goods, including goods held for resale					
21.1			\$		\$0.00
22. Other inventory or supplies					
22.1	INVENTORY	2/25/2020	\$241,051.90	NET BOOK VALUE	\$241,051.90

23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

\$241,051.90

24. Is any of the property listed in Part 5 perishable?

- ☒ No
- ☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☒ Yes
- Book value

\$74,036.85

Valuation method

Net Book Value

Current value

\$74,036.85

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No
- ☒ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**☒ No. Go to Part 7.☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
28.1 _____	_____ \$	_____	_____ \$0.00
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
29.1 _____	_____ \$	_____	_____ \$0.00
30. Farm machinery and equipment (Other than titled motor vehicles)			
30.1 _____	_____ \$	_____	_____ \$0.00
31. Farm and fishing supplies, chemicals, and feed			
31.1 _____	_____ \$	_____	_____ \$0.00
32. Other farming and fishing-related property not already listed in Part 6			
32.1 _____	_____ \$	_____	_____ \$0.00

33. Total of Part 6

Add lines 28 through 32. Copy the total to line 85.

\$0.00

34. Is the debtor a member of an agricultural cooperative?☒ No☐ Yes. Is any of the debtor's property stored at the cooperative?☒ No☐ Yes**35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**☒ No☐ Yes

Book value _____ \$ Valuation method _____ Current value _____ \$

36. Is a depreciation schedule available for any of the property listed in Part 6?☒ No☐ Yes**37. Has any of the property listed in Part 6 been appraised by a professional within the last year?**☒ No☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles**38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture				
39.1	OFFICE FURNITURE AND FIXTURES	\$66,150.00	NET BOOK VALUE	\$66,150.00
40. Office fixtures				
40.1		\$		\$0.00
41. Office equipment, including all computer equipment and communication systems equipment and software				
41.1	OFFICE AND COMPUTER EQUIPMENT	\$40,004.00	NET BOOK VALUE	\$40,004.00
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles				
42.1	ASSORTED ANTIQUES, ARTWORK AND JEWELRY	UNKNOWN	NET BOOK VALUE	UNKNOWN

43. Total of Part 7

Add lines 39 through 42. Copy the total to line 86.

\$106,154.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
- ☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles				
47.1		\$0.00	BLUE BOOK VALUE	\$1,500.00
2000, INTERNATIONAL BUS, VIN:1HVBABN4YH336646				

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known) 20-10322		
47.2	2006, SNOWBEAR TRAILER, VIN:2SWUW11A66G293009	\$0.00	BLUE BOOK VALUE	\$300.00
47.3	2007, FORD FOCUS, VIN:1FAFP34N27W113507	\$0.00	BLUE BOOK VALUE	\$2,000.00
47.4	2007, FORD FOCUS, VIN:1FAFP34N57W146016	\$0.00	BLUE BOOK VALUE	\$2,000.00
47.5	2011, FORD F250, VIN:1FTBF2B63BEA21581	\$0.00	BLUE BOOK VALUE	\$9,500.00
47.6	2011, FORD RANGER, VIN:1FTLR4FE2BPB14377	\$0.00	BLUE BOOK VALUE	\$5,500.00
47.7	2011, KIA SOUL, VIN:KNDJT2A29B7328325	\$0.00	BLUE BOOK VALUE	\$4,000.00
47.8	2012, DODGE CARAVAN, VIN:2C4RDGBG9CR381078	\$0.00	BLUE BOOK VALUE	\$6,000.00
47.9	2012, TOYOTA COROLLA, VIN:2T1BU4EE5CC878588	\$0.00	BLUE BOOK VALUE	\$6,000.00
47.10	2015, FORD FOCUS, VIN:1FADP3E22FL383140	\$0.00	BLUE BOOK VALUE	\$8,000.00
47.11	2016, CHEVROLET COLORADO, VIN:1GCHTBEA8G1139496	\$0.00	BLUE BOOK VALUE	\$14,500.00
47.12	2016, DODGE CARAVAN, VIN:2C4RDGBG4GR392494	\$5,104.25	BLUE BOOK VALUE	\$11,000.00
47.13	2016, FORD FOCUS, VIN:1FADP3E26GL226874	\$0.00	BLUE BOOK VALUE	\$9,000.00
47.14	2017, FORD F250, VIN:1FTBF2B6XHEE99635	\$0.00		N/A
47.15	2017, FORD F350, VIN:1FDRF3H63HDA09159	\$0.00		N/A
47.16	2017, FORD FLEX, VIN:2FMHK6C80HBA01592	\$7,395.21	BLUE BOOK VALUE	\$15,000.00
47.17	2017, FORD FOCUS, VIN:1FADP3F20HL327957	\$3,882.37	BLUE BOOK VALUE	\$10,000.00
47.18	2018, FORD TRANSIT, VIN:1FBZX2ZM6JKB03065	\$0.00	BLUE BOOK VALUE	\$22,000.00

47.19

\$20,153.95

BLUE BOOK VALUE

\$15,000.00

2018, TOYOTA RAV4, VIN:2T3RFREV3JW814347

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1

\$

\$0.00

49. Aircraft and accessories

49.1

\$

\$0.00

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1

\$

\$0.00

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$141,300.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

☐ No

☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 9: Real Property

54. Does the debtor own or lease any real property?

☐ No. Go to Part 10.

☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1	ARCHBISHOP WALSH HS, 208 N 24TH ST OLEAN, NY 14760, 208 N 24TH ST, OLEAN, NY 14760	FULLY OWNED PROPERTY	\$100.00	APPRAISAL	\$315,000.00
55.2	BISHOP HEAD RESIDENCE, 10 ROSARY AVE LACKAWANNA, NY 14218	FULLY OWNED PROPERTY	\$1,134,487.76		UNDETERMINED
55.3	BISHOP TIMON HIGH SCHOOL, 601 MCKINLEY PKWY BUFFALO, NY 14220	FULLY OWNED PROPERTY	\$100.00	APPRAISAL	\$1,550,000.00
55.4	BUFF STATE NEWMAN CENTER, 1219 ELMWOOD BUFFALO, NY 14222	FULLY OWNED PROPERTY	\$0.00		UNDETERMINED

Debtor	The Diocese of Buffalo, N.Y. Name		Case number (if known)	20-10322	
55.5	BUILDING IMPROVEMENTS, VARIOUS	FULLY OWNED	\$697,321.94		UNDETERMINED
55.6	BUILDING W/ PARKING LOT 3, 821 MAIN BUFFALO, NY 14203	FULLY OWNED PROPERTY	\$0.00	APPRAISAL	\$2,640,000.00
55.7	CARDINAL O'HARA HS, 9 O'HARA/39 O'HARA TONAWANDA, NY 14150	FULLY OWNED PROPERTY	\$100.00		UNDETERMINED
55.8	CATHOLIC CENTER - OFFICE BUILDINGS, 785 MAIN BUFFALO, NY 14203	FULLY OWNED PROPERTY	\$1,813,141.15	APPRAISAL	\$9,000,000.00
55.9	CHRIST THE KING SEMINARY, 711 KNOX ROAD EAST AURORA, NY 14052	FULLY OWNED PROPERTY	\$0.00		UNDETERMINED
55.10	DESALES CATHOLIC SCHOOL, 6914 CHESTNUT ST LOCKPORT, NY 14094	FULLY OWNED PROPERTY	\$100.00		UNDETERMINED
55.11	MOTHER TERESA HOME, 212 STANISLAUS BUFFALO, NY 14212	FULLY OWNED	\$11,500.00		UNDETERMINED
55.12	MSSR. CONNIFF PRIEST RETIREMENT HOME, 68 COWING ST DEPEW, NY 14043	FULLY OWNED	\$2,447,722.95		UNDETERMINED
55.13	ND HS LAND, 105 UNION ST REAR BATAVIA, NY 14020	FULLY OWNED	\$0.00		UNDETERMINED
55.14	ND ATHLETIC FIELD, 103 UNION ST BATAVIA, NY 14020	FULLY OWNED	\$0.00		UNDETERMINED
55.15	NOTRE DAME HS, 73 UNION ST BATAVIA, NY 14020	FULLY OWNED	\$100.00		UNDETERMINED
55.16	O'HARA RESIDENCE, 69 O'HARA TONAWANDA, NY 14150	FULLY OWNED	\$100.00		UNDETERMINED
55.17	OUR LADY OF VICTORY PARKING LOT, 1362 MCKINLEY PKWY LACKAWANNA, NY 14218	FULLY OWNED	\$0.00		UNDETERMINED
55.18	OUR LADY OF VICTORY PARKING LOT, 1366 MCKINLEY PKWY LACKAWANNA, NY 14218	FULLY OWNED	\$0.00		UNDETERMINED
55.19	OUR LADY OF VICTORY PARKING LOT, 1370 MCKINLEY PKWY LACKAWANNA, NY 14218	FULLY OWNED	\$0.00		UNDETERMINED
55.20	PARKING LOT 1, 815 MAIN BUFFALO, NY 14203	FULLY OWNED	\$138,794.49	APPRAISAL	VALUE INCLUDED ON LINE 55.8
	INCLUDED IN CATHOLIC CENTER VALUE				
55.21	PARKING LOT 2, 814 MAIN BUFFALO, NY 14203	FULLY OWNED	\$0.00	APPRAISAL	VALUE INCLUDED ON LINE 55.8
	INCLUDED IN CATHOLIC CENTER VALUE				

Debtor	The Diocese of Buffalo, N.Y. Name		Case number (if known)	20-10322	
55.22	PARKING LOT, 819 MAIN BUFFALO, NY 14203 INCLUDED IN CATHOLIC CENTER VALUE	FULLY OWNED	\$0.00	APPRAISAL	VALUE INCLUDED ON LINE 55.8
55.23	ST. GIANNA MOLLS PREGNANCY CENTER, 76 CHURCH BUFFALO, NY 14212	FULLY OWNED	\$100.00		UNDETERMINED
55.24	ST. JOSEPH CATHEDRAL PARKING LOT, 80 CHURCH BUFFALO, NY 14212	FULLY OWNED	\$0.00		UNDETERMINED
55.25	ST. JOSEPH CATHEDRAL, 60 FRANKLIN BUFFALO, NY 14212	FULLY OWNED	\$0.00		UNDETERMINED
55.26	ST. JUDE CENTER, 760 ELLICOTT BUFFALO, NY 14203	FULLY OWNED	\$200.00		UNDETERMINED
55.27	ST. JUDE PARKING LOT AND GARAGE, 38 CARLTON BUFFALO, NY 14203	FULLY OWNED	\$0.00		UNDETERMINED
55.28	ST. JUDE PARKING LOT AND GARAGE, 40 CARLTON BUFFALO, NY 14203	FULLY OWNED	\$0.00		UNDETERMINED
55.29	ST. JUDE PARKING LOT AND GARAGE, 752 ELLICOT BUFFALO, NY 14203	FULLY OWNED	\$0.00		UNDETERMINED
55.30	ST. JUDE PARKING LOT AND GARAGE, 756 ELLICOT BUFFALO, NY 14203	FULLY OWNED	\$0.00		UNDETERMINED
55.31	ST. MARY'S HIGH SCHOOL - ATHLETIC FIELDS, HAWLEY ST LANCASTER, NY 14086	FULLY OWNED	\$0.00		UNDETERMINED
55.32	ST. MARY'S HIGH SCHOOL, 142 LAVERACK AVE LANCASTER, NY 14086	FULLY OWNED	\$100.00		UNDETERMINED
55.33	ST. MARY'S HIGH SCHOOL, HAWLEY ST LANCASTER, NY 14086	FULLY OWNED	\$0.00		UNDETERMINED
55.34	UB NEWMAN CENTER, 495 SKINNERVILLE RD AMHERST, NY 14228	FULLY OWNED	\$2,086,480.63		UNDETERMINED
55.35	UB NEWMAN CONDO, 21 BRISTOL DR UNIT B AMHERST, NY 14228	FULLY OWNED	\$1.00		UNDETERMINED
55.36	VACANT LAND - 15 ACRES, SOUTH PARK AVE HAMBURG, NY 14075	FULLY OWNED	\$17,552.6		UNDETERMINED
55.37	VACANT LAND, DEWEY ST JAMESTOWN, NY 14701	FULLY OWNED	\$500.00		UNDETERMINED
55.38	VACANT LAND, EAST RIVER RD GRAND ISLAND, NY 14072	FULLY OWNED	\$1,000.00	APPRAISAL	\$46,000.00
55.39	VACANT LAND, RTE 62 DAYTON, NY 14041	FULLY OWNED	\$0.00		UNDETERMINED

55.40 WALSH DUFFIELD, 785 MAIN BUFFALO, NY
14203FULLY OWNED\$556,784.65APPRAISALVALUE INCLUDED ON
LINE 55.8

INCLUDED IN CATHOLIC CENTER VALUE

BOOK VALUES OF ZERO INDICATE THE ASSETS HAVE BEEN FULLY DEPRECIATED, OR THE ASSETS WAS DONATED AND NOT RECORDED ON THE DEBTOR'S BOOKS OF ACCOUNT

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

UNDETERMINED**57. Is a depreciation schedule available for any of the property listed in Part 9?**☐ No☒ Yes**58. Has any of the property listed in Part 9 been appraised by a professional within the last year?**☐ No☒ Yes**Part 10: Intangibles and intellectual property****59. Does the debtor have any interests in intangibles or intellectual property?**☐ No. Go to Part 11.☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
60.1 _____	_____ \$	_____	_____ \$0.00
61. Internet domain names and websites			
61.1 <u>https://www.buffalodiocese.org/</u>	_____ UNKNOWN	_____	_____ UNKNOWN
62. Licenses, franchises, and royalties			
62.1 _____	_____ \$	_____	_____ \$0.00
63. Customer lists, mailing lists, or other compilations			
63.1 _____	_____ \$	_____	_____ \$0.00
64. Other intangibles, or intellectual property			
64.1 _____	_____ \$	_____	_____ \$0.00
65. Goodwill			
65.1 _____	_____ \$	_____	_____ \$0.00

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

UNKNOWN

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

☐ No☒ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No☐ Yes**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.☒ Yes. Fill in the information below.**71. Notes receivable**

Description (include name of obligor)

				Current value of debtor's interest	
71.1	ST. MARTIN DE PORRES (PARISH #0217)	<u>\$67,473.78</u> total face amount	-	<u>\$67,473.78</u> doubtful or uncollectible amount	= → <u>\$0.00</u>
71.2	ST. STANISLAUS PARISH LOAN (PARISH #0323)	<u>\$40,000.00</u> total face amount	-	<u>\$40,000.00</u> doubtful or uncollectible amount	= → <u>\$0.00</u>
71.3	ST. STANISLAUS PARISH LOAN (PARISH #0323)	<u>\$40,000.00</u> total face amount	-	<u>\$40,000.00</u> doubtful or uncollectible amount	= → <u>\$0.00</u>
71.4	ST. STANISLAUS PARISH LOAN (PARISH #0323)	<u>\$60,000.00</u> total face amount	-	<u>\$60,000.00</u> doubtful or uncollectible amount	= → <u>\$0.00</u>
71.5	ST. STANISLAUS PARISH LOAN (PARISH #0323)	<u>\$30,000.00</u> total face amount	-	<u>\$30,000.00</u> doubtful or uncollectible amount	= → <u>\$0.00</u>
71.6	ST. STANISLAUS PARISH LOAN (PARISH #0323)	<u>\$28,683.00</u> total face amount	-	<u>\$28,683.00</u> doubtful or uncollectible amount	= → <u>\$0.00</u>
71.7	BISHOP TIMON ST. JUDE HIGH SCHOOL	<u>\$75,000.00</u> total face amount	-	<u>\$75,000.00</u> doubtful or uncollectible amount	= → <u>\$0.00</u>

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

72.1 _____ Tax year _____ \$0.00

73. Interests in insurance policies or annuities

73.1 _____ \$0.00

74. Causes of action against third parties (whether or not a lawsuit has been filed)

74.1 _____ \$0.00

Nature of Claim _____

Amount requested _____ \$

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

75.1 _____ \$0.00

Nature of Claim _____

Amount requested _____ \$

76. Trusts, equitable or future interests in property

76.1 _____ \$0.00

77. Other property of any kind not already listed *Examples:* Season tickets, country club membership

77.1 _____ \$0.00

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?☒ No☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	<u>\$1,527,556.19</u>	
81. Deposits and prepayments. Copy line 9, Part 2.	<u>\$170,903.33</u>	
82. Accounts receivable. Copy line 12, Part 3.	<u>\$2,184,412.30</u>	
83. Investments. Copy line 17, Part 4.	<u>\$26,733,791.56</u>	
84. Inventory. Copy line 23, Part 5.	<u>\$241,051.90</u>	
85. Farming and fishing-related assets. Copy line 33, Part 6.	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	<u>\$106,154.00</u>	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	<u>\$141,300.00</u>	
88. Real property. Copy line 56, Part 9.	→ <u>UNDETERMINED</u>	
89. Intangibles and intellectual property. Copy line 66, Part 10.	<u>UNKNOWN</u>	
90. All other assets. Copy line 78, Part 11.	<u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	91a. <div><u>\$31,105,169.28</u></div>	91b. <div><u>\$0.00</u></div>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		<div><u>\$31,105,169.28</u></div>

Fill in this information to identify the case:

Debtor name: The Diocese of Buffalo, N.Y.

United States Bankruptcy Court for the: Western District of New York

Case number: 20-10322

☐Check if this is an
amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property**

Be as complete and accurate as possible.

Part 1: List Creditors Who Have Claims Secured by Property**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in the information below.

2. List creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.*Column A***Amount of Claim**

Do not deduct the value of collateral.

*Column B***Value of collateral that supports this claim**

2.1

Creditor's name and mailing address
BANK OF AMERICA, 10 FOUNTAIN
PLAZA, BUFFALO, NY 14202**Date debt was incurred?**
0450**Last 4 digits of account number**
UNKNOWN**Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor, and its relative priority.**Describe debtor's property that is subject to the lien:**

DEPOSIT ACCOUNTS

Describe the lienPOSSESSORY LIEN SUPPORTING
GUARANTEE OF OBLIGATIONS OF ST. PAUL
ROMAN CATHOLIC CHURCH**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors(Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply.

☒ Contingent☒ Unliquidated☐ Disputed

\$492,475.00

\$57,166.61

Name

2.2

Creditor's name and mailing address

M&T BANK, ONE M&T PLAZA,
BUFFALO, NY 14203

Date debt was incurred?

UNKNOWN

Last 4 digits of account number

0634, 0718, 8125, 3216, 3334, 3359,
0442 and 7918

Do multiple creditors have an interest
in the same property?

☒ No

☐ Yes. Specify each creditor, including

this creditor, and its relative priority.

Describe debtor's property that is subject to
the lien:

DEPOSIT ACCOUNTS

Describe the lien

POSSESSORY LIEN GUARANTEE OF
OBLIGATIONS OF CANTALICIAN CENTER FOR
LEARNING, INC., CATHOLIC ACADEMY OF
WEST BUFFALO, DELTA DEVELOPMENT OF
WNY, BISHOP TIMON – ST. JUDE HS, CHRIST
THE KING SEMINARY, ST. ANDREW’S ROMAN
CATHOLIC CHURCH SOCIETY OF
TONAWANDA, NY AND ST. JOHN KANTY
ROMAN CATHOLIC CHURCH OF BUFFALO

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out Schedule H: Codebtors(Official

Form 206H)

As of the petition filing date, the claim is:

Check all that apply.

☒ Contingent

☒ Unliquidated

☐ Disputed

\$2,744,406.00

\$408,127.00

2.3

Creditor's name and mailing address

MANUFACTURERS AND TRADERS
TRUST COMPANY D/B/A M&T BANK,
1 M&T PLAZA, BUFFALO, NY 14203

Date debt was incurred?

4/1/2013 & 10/11/2019

Last 4 digits of account number

Do multiple creditors have an interest
in the same property?

☒ No

☐ Yes. Specify each creditor, including

this creditor, and its relative priority.

Describe debtor's property that is subject to
the lien:

\$5,100,000.00 IN SECURITIES AND OTHER
PROPERTY HELD BY THE DEBTOR INCLUDING
CASH HELD IN THE DEBTOR'S OPERATING
ACCOUNT

Describe the lien

WORKERS' COMPENSATION LETTER OF
CREDIT

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors(Official

Form 206H)

As of the petition filing date, the claim is:

Check all that apply.

☒ Contingent

☒ Unliquidated

☐ Disputed

\$4,800,000.00

UNDETERMINED

Name

2.4

Creditor's name and mailing address
NATIONAL FUEL GAS DISTRIBUTION CORPORATION

Date debt was incurred?
MAY 25, 2011

Last 4 digits of account number
2506, 3708, 1902, 8502, 9009, 1201, 7104, 3804, 3411, 2502, 2709, 2110, 5701

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor, and its relative priority.

Describe debtor's property that is subject to the lien:
ALL ACCOUNTS, GENERAL INTANGIBLES AND CHATTEL PAPER

Describe the lien
FUEL SUPPLY CONTRACT

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors(Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply.

☒ Contingent

☒ Unliquidated

☐ Disputed

UNKNOWN

UNKNOWN

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$8,036,881.00

Part 2: List Others to Be Notified for a Debt That You Already Listed

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

3.1

MANUFACTURERS AND TRADERS TRUST COMPANY AND M&T BANK, C/O HODGSON RUSS LLP, ATTN: ATTN: GARRY M. GRABER, 140 PEARL STREET, SUITE 100, BUFFALO, NY 14202

2.2 AND 2.3

Fill in this information to identify the case:

Debtor name: The Diocese of Buffalo, N.Y.

United States Bankruptcy Court for the: Western District of New York

Case number: 20-10322

Check if this is an
amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☒ No. Go to Part 2.☐ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.**2.1 Priority creditor's name and mailing address**

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:

11 U.S.C. § 507(a) ()

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:****Is the claim subject to offset?**☒ No☐ Yes**Total claim**

\$

Priority amount

\$0.00

Part 2: List All Creditors with NONPRIORITY Unsecured Claims**3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.**3.1 Nonpriority creditor's name and mailing address**

360 PSG.COM INC, 455 COMMERCE DRIVE SUITE #3, AMHERST, NY 14228

Date or dates debt was incurred

2/1/2020

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

INVOICE #158758

Is the claim subject to offset?☐ No☐ Yes**Amount of claim**

\$325.00

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small> 20-10322
3.2	Nonpriority creditor's name and mailing address A ADVANCED LOCK & KEY INC, 671 ENGLEWOOD AVE, BUFFALO, NY 14223 <hr/> Date or dates debt was incurred 2/22/2020 <hr/>	As of the petition filing date, the claim is: \$148.50 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #19222 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.3	Nonpriority creditor's name and mailing address ACS TECHNOLOGIES INC, PO BOX 202010, FLORENCE, SC 29502-2010 <hr/> Date or dates debt was incurred 1/25/2020 <hr/>	As of the petition filing date, the claim is: \$246.75 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #760854 AND #7628144 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.4	Nonpriority creditor's name and mailing address ADAM JAROSZ, ST GREGORY THE GREAT, WILLIAMSVILLE, NY 14221 <hr/> Date or dates debt was incurred 2/13/2020 <hr/>	As of the petition filing date, the claim is: \$75.00 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43873 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.5	Nonpriority creditor's name and mailing address ADP, INC., PO BOX 842875, BOSTON, MA 02284-2875 <hr/> Date or dates debt was incurred 1/20/2020 <hr/>	As of the petition filing date, the claim is: \$18,337.05 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
3.6	Nonpriority creditor's name and mailing address ALBA M. QUIROA, C/O NYS DIVISION OF HUMAN RIGHTS, 65 COURT STREET, #506 BUFFALO, NY 14202 <hr/> Date or dates debt was incurred 9/21/2018 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.7	Nonpriority creditor's name and mailing address ALBERT TURANO, C/O BROWN CHIARI LLP, ATTN: DAVID W. OLSON, 2470 WALDEN AVENUE, BUFFALO, NY 14225 <hr/> Date or dates debt was incurred 3/13/2019 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.8	Nonpriority creditor's name and mailing address ALENA PICCILLO, 106 KINGS TRAIL, WILLIAMSVILLE, NY, 14221 <hr/> Date or dates debt was incurred 5/15/2019 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.9	Nonpriority creditor's name and mailing address ALL STATE FIRE & SECURITY, 400 MINERAL SPRINGS ROAD, BUFFALO, NY 14224-1016 <hr/> Date or dates debt was incurred 1/31/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #72412 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$697.29

Name

- | | | |
|------|---|---|
| 3.10 | <div>Nonpriority creditor's name and mailing address
ALPS ELEVATOR INSPECTION SVCS, PO BOX 605, BUFFALO, NY 14207-0605</div> <div>Date or dates debt was incurred
2/18/2020</div> | <div>As of the petition filing date, the claim is: <u>\$118.00</u></div> <div><i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed</div> <div>Basis for the claim:
<u>INVOICE #38341</u></div> <div>Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes</div> |
| 3.11 | <div>Nonpriority creditor's name and mailing address
AMANDA PARADOWSKI, 493 KOHL STREET, NORTH TONAWANDA, NY 14120</div> <div>Date or dates debt was incurred
2/27/2020</div> | <div>As of the petition filing date, the claim is: <u>\$360.00</u></div> <div><i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed</div> <div>Basis for the claim:
<u>INVOICE #2020/2/19-2/26</u></div> <div>Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes</div> |
| 3.12 | <div>Nonpriority creditor's name and mailing address
AMC CLEANING SERVICE, 423 ENGLEWOOD AVE, BUFFALO, NY 14223</div> <div>Date or dates debt was incurred
3/1/2020</div> | <div>As of the petition filing date, the claim is: <u>\$4,800.00</u></div> <div><i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed</div> <div>Basis for the claim:
<u>INVOICE #5397 & #5399</u></div> <div>Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes</div> |
| 3.13 | <div>Nonpriority creditor's name and mailing address
AMHERST ALARM, INC, 435 LAWRENCE BELL DRIVE, AMHERST, NY 14221</div> <div>Date or dates debt was incurred
2/19/2020</div> | <div>As of the petition filing date, the claim is: <u>\$340.00</u></div> <div><i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed</div> <div>Basis for the claim:
<u>INVOICE #377559 & #377599</u></div> <div>Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes</div> |

3.14	<div><div>Nonpriority creditor's name and mailing address</div><div>AMHERST ALARM, INC, 2361 WEHRLE DRIVE STE 1, AMHERST, NY 14221</div><div>Date or dates debt was incurred</div><div>2/24/2020</div></div>	<div><div>As of the petition filing date, the claim is:</div><div>Check all that apply.</div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div><div>Basis for the claim:</div><div>INVOICE #379307 & #377599</div><div>Is the claim subject to offset?</div><div><input type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div> <div>\$307.50</div>
3.15	<div><div>Nonpriority creditor's name and mailing address</div><div>AT&T, PO BOX 5014, CAROL STREAM, IL 60197-5014</div><div>Date or dates debt was incurred</div><div>2/2/2020</div></div>	<div><div>As of the petition filing date, the claim is:</div><div>Check all that apply.</div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div><div>Basis for the claim:</div><div>INVOICE #2020/2/3-3/2</div><div>Is the claim subject to offset?</div><div><input type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div> <div>\$212.00</div>
3.16	<div><div>Nonpriority creditor's name and mailing address</div><div>AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL 60197-6463</div><div>Date or dates debt was incurred</div><div>2/13/2020</div></div>	<div><div>As of the petition filing date, the claim is:</div><div>Check all that apply.</div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div><div>Basis for the claim:</div><div>INVOICE #2020/1/14-2/13</div><div>Is the claim subject to offset?</div><div><input type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div> <div>\$2,176.33</div>
3.17	<div><div>Nonpriority creditor's name and mailing address</div><div>BEACON ROOFING SUPPLY, PO BOX 418527, BOSTON, MA 02241-8527</div><div>Date or dates debt was incurred</div><div></div></div>	<div><div>As of the petition filing date, the claim is:</div><div>Check all that apply.</div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div><div>Basis for the claim:</div><div>INVOICE #ET75609</div><div>Is the claim subject to offset?</div><div><input type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div> <div>\$490.00</div>

Debtor Name	The Diocese of Buffalo, N.Y.	Case number (if known)	20-10322
3.18	Nonpriority creditor's name and mailing address BETH DALEY, 18 CAROLINE LANE, DEPEW, NY 14043 <hr/> Date or dates debt was incurred 2/24/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #20/1/12-2/9 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$100.00 <hr/>
3.19	Nonpriority creditor's name and mailing address BEVERLY A. MATISZ AND STEPHEN W. MATISZ, 341 IVYHURST ROAD NORTH, AMHERST, NY 14226 <hr/> Date or dates debt was incurred 10/11/2018 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>
3.20	Nonpriority creditor's name and mailing address BFC PRINT NETWORK, INC., 455 COMMERCE DRIVE, AMHERST, NY 14228 <hr/> Date or dates debt was incurred 1/30/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #41793 & #41856 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$3,297.20 <hr/>
3.21	Nonpriority creditor's name and mailing address BILLY EVANS AND HEATHER EVANS INDIVIDUALLY AND AS NATURAL GUARDIANS OF OMARION EVANS, 9235 WATERMAN, ANGOLA, NY 14006 <hr/> Date or dates debt was incurred 1/29/2019 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>

Name

- | | | | |
|------|---|--|---------------------|
| 3.22 | Nonpriority creditor's name and mailing address
BISON PAINTING & DECORATING, 1783 KENMORE AVE, KENMORE, NY 14217
<hr/> Date or dates debt was incurred
2/24/2020
<hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent

<input type="checkbox"/> Unliquidated

<input type="checkbox"/> Disputed

Basis for the claim:
INVOICE #3565
<hr/> Is the claim subject to offset?
<input type="checkbox"/> No

<input type="checkbox"/> Yes | \$1,400.00
<hr/> |
| 3.23 | Nonpriority creditor's name and mailing address
BLATNER'S AUTO SERVICE INC, 601 ERIE AVE, NORTH TONAWANDA, NY 14120
<hr/> Date or dates debt was incurred
2/18/2020
<hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent

<input type="checkbox"/> Unliquidated

<input type="checkbox"/> Disputed

Basis for the claim:
INVOICE #43879
<hr/> Is the claim subject to offset?
<input type="checkbox"/> No

<input type="checkbox"/> Yes | \$445.30
<hr/> |
| 3.24 | Nonpriority creditor's name and mailing address
BPK ENTERPRISES, INC., 89 BRANDEL AVE., LANCASTER, NY 14086
<hr/> Date or dates debt was incurred
2/18/2020
<hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent

<input type="checkbox"/> Unliquidated

<input type="checkbox"/> Disputed

Basis for the claim:
INVOICE #43879
<hr/> Is the claim subject to offset?
<input type="checkbox"/> No

<input type="checkbox"/> Yes | \$285.00
<hr/> |
| 3.25 | Nonpriority creditor's name and mailing address
BRIAN KISZEWSKI, 6820 CLINTON STREET, ELMA, NY 14059
<hr/> Date or dates debt was incurred
3/2/2000
<hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent

<input type="checkbox"/> Unliquidated

<input type="checkbox"/> Disputed

Basis for the claim:
INVOICE #2020/1/17-2/16
<hr/> Is the claim subject to offset?
<input type="checkbox"/> No

<input type="checkbox"/> Yes | \$54.31
<hr/> |

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small> <u>20-10322</u>
3.26	Nonpriority creditor's name and mailing address BUFFALO GRAND HOTEL, 120 CHURCH STREET, BUFFALO, NY 14202 <hr/> Date or dates debt was incurred 2/20/2020 <hr/>	As of the petition filing date, the claim is: <u>\$48,939.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #849314 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.27	Nonpriority creditor's name and mailing address BUFFALO INDUSTRIAL CHEMICALS, PO BOX 664, NORTH TONAWANDA, NY 14120 <hr/> Date or dates debt was incurred 3/5/2020 <hr/>	As of the petition filing date, the claim is: <u>\$199.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #6073 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.28	Nonpriority creditor's name and mailing address BUFFALO WATER, PO BOX 18, BUFFALO, NY 14240-0018 <hr/> Date or dates debt was incurred 3/3/2020 <hr/>	As of the petition filing date, the claim is: <u>\$2,987.05</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.29	Nonpriority creditor's name and mailing address CADEIO, 7600 OLD KEENE MILL RD, SPRINGFIELD, VA 22152 <hr/> Date or dates debt was incurred 2/24/2020 <hr/>	As of the petition filing date, the claim is: <u>\$200.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small> 20-10322
3.30	Nonpriority creditor's name and mailing address CAROL ANNE CORNELIUS, C/O BUILDINGS & PROPERTIES, BUFFALO, NY 14203 <hr/> Date or dates debt was incurred 3/5/2020 <hr/>	As of the petition filing date, the claim is: \$150.65 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #3020 FEBRUARY <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.31	Nonpriority creditor's name and mailing address CASCADE RECOVERY, 1845 EMERSON STREET, ROCHESTER, NY 14606 <hr/> Date or dates debt was incurred 1/31/2020 <hr/>	As of the petition filing date, the claim is: \$90.00 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #11 066000 & #11 066221 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.32	Nonpriority creditor's name and mailing address CATHEDRAL CANDLE CO, 510 KIRKPATRICK STREET, SYRACUSE, NY 13208-2100 <hr/> Date or dates debt was incurred <hr/>	As of the petition filing date, the claim is: \$29,543.41 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.33	Nonpriority creditor's name and mailing address CATHOLIC BOOK PUBLISHING, 77 WEST END ROAD, TOTOWA, NJ 07512 <hr/> Date or dates debt was incurred <hr/>	As of the petition filing date, the claim is: \$162.80 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #493667 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small> <u>20-10322</u>
3.34	Nonpriority creditor's name and mailing address CATHOLIC CHARITIES, 741 DELAWARE AVE., BUFFALO, NY 14209 <hr/> Date or dates debt was incurred 1/20/2020 <hr/>	As of the petition filing date, the claim is: <u>\$1,795.76</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020 JANUARY <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.35	Nonpriority creditor's name and mailing address CATHOLIC MEN'S FELLOWSHIP, OF WNY, INC., ORCHARD PARK, NY 14127 <hr/> Date or dates debt was incurred 2/1/2020 <hr/>	As of the petition filing date, the claim is: <u>\$75.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43862 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.36	Nonpriority creditor's name and mailing address CATHOLIC WOMEN OF BUFFALO, INC, PO BOX 89, NIAGARA FALLS, NY 14304 <hr/> Date or dates debt was incurred 2/19/2020 <hr/>	As of the petition filing date, the claim is: <u>\$300.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43880 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.37	Nonpriority creditor's name and mailing address CDW COMPUTER CENTERS, INC., 75 REMITTANCE DRIVE, SUITE 1515, CHICAGO, IL 60675-1515 <hr/> Date or dates debt was incurred <hr/>	As of the petition filing date, the claim is: <u>\$998.35</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #WRP5090 & #WRP5104 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Name	The Diocese of Buffalo, N.Y.	Case number (if known)	20-10322
3.38	Nonpriority creditor's name and mailing address CERANSKI, NOELLE, <hr/> Date or dates debt was incurred <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>
3.39	Nonpriority creditor's name and mailing address CHAGALL DESIGN LIMITED, 20625 BELSHAW AVE., CARSON, CA 90746 <hr/> Date or dates debt was incurred <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #78763 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$268.24 <hr/>
3.40	Nonpriority creditor's name and mailing address CHAPPELLE VILLAS CONDO B, 210 CHARTER OAKS DR, AMHERST, NY 14228 <hr/> Date or dates debt was incurred 1/1/2020 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #3641, #3669 & #3613 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$380.00 <hr/>
3.41	Nonpriority creditor's name and mailing address CHARISMATIC RENEWAL, 158 LAVERACK AVENUE, LANCASTER, NY 14086-1849 <hr/> Date or dates debt was incurred 1/20/2020 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #289 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,550.00 <hr/>

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small> <u>20-10322</u>
3.42	Nonpriority creditor's name and mailing address CHEF'S RESTAURANT, 291 SENECA STREET, BUFFALO, NY 14204 <hr/> Date or dates debt was incurred 2/18/2020 <hr/>	As of the petition filing date, the claim is: <u>\$376.25</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: 2020 YOUTH CONV <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.43	Nonpriority creditor's name and mailing address CHRIST THE KING SEMINARY, PO BOX 607, EAST AURORA, NY 14052-0607 <hr/> Date or dates debt was incurred 2/20/2020 <hr/>	As of the petition filing date, the claim is: <u>\$4,630.38</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.44	Nonpriority creditor's name and mailing address CHRISTIAN RISO, 334 EAST HAZELTINE AVE., KENMORE, NY 14217 <hr/> Date or dates debt was incurred 3/5/2020 <hr/>	As of the petition filing date, the claim is: <u>\$44.38</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020/2/16-2/27 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.45	Nonpriority creditor's name and mailing address CHRISTINA JAWORSKI, 177 FANCHER AVE, BUFFALO,, NY 14223 <hr/> Date or dates debt was incurred 2/18/2020 <hr/>	As of the petition filing date, the claim is: <u>\$500.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #ND GRANT FALL19 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Name

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|-------------|--|---|-------------------|
| 3.46 | Nonpriority creditor's name and mailing address
<u>CINTAS, PO BOX 630910, CINCINNATI, OH 45263-0910</u>
Date or dates debt was incurred
<u>1/16/2020</u>
<hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed
Basis for the claim:
<u>MULTIPLE INVOICES</u>
Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes | <u>\$2,370.47</u> |
| 3.47 | Nonpriority creditor's name and mailing address
<u>CITY OF OLEAN, CITY CLERK'S OFFICE, OLEAN, NY 14760</u>
Date or dates debt was incurred
<u>3/1/2020</u>
<hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed
Basis for the claim:
<u>INVOICE #2020/1/2-2/2</u>
Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes | <u>\$30.87</u> |
| 3.48 | Nonpriority creditor's name and mailing address
<u>CLIFFORD JACKSON, 25 S. LINCOLN AVE APT #305, ORCHARD PARK, NY 14127</u>
Date or dates debt was incurred
<u>2/13/2020</u>
<hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed
Basis for the claim:
<u>INVOICE #43874</u>
Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes | <u>\$418.00</u> |
| 3.49 | Nonpriority creditor's name and mailing address
<u>COMDOC, INC., PO BOX 936697, ATLANTA, GA 31193-6697</u>
Date or dates debt was incurred
<u>3/4/2020</u>
<hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed
Basis for the claim:
<u>INVOICE #IN3744723</u>
Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes | <u>\$265.05</u> |

3.50	<div><div>Nonpriority creditor's name and mailing address</div><div>CRIBS FOR KIDS, 5450 SECOND AVENUE, PITTSBURGH, PA 15207</div><div>Date or dates debt was incurred</div><div>2/18/2020</div></div>	<div><div>As of the petition filing date, the claim is:</div><div>Check all that apply.</div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div><div>Basis for the claim:</div><div>INVOICE #937 & #6115</div><div>Is the claim subject to offset?</div><div><input type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div> <div>\$2,357.10</div>
3.51	<div><div>Nonpriority creditor's name and mailing address</div><div>CS BEHLER INC, 203 ST. MARY'S STREET, LANCASTER, NY 14086</div><div>Date or dates debt was incurred</div></div>	<div><div>As of the petition filing date, the claim is:</div><div>Check all that apply.</div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div><div>Basis for the claim:</div><div>INVOICE #38497</div><div>Is the claim subject to offset?</div><div><input type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div> <div>\$515.52</div>
3.52	<div><div>Nonpriority creditor's name and mailing address</div><div>D.C. APPLIANCE REPAIR, 3368 RANDALL ROAD, RANSOMVILLE, NY 14131</div><div>Date or dates debt was incurred</div><div>12/17/2019</div></div>	<div><div>As of the petition filing date, the claim is:</div><div>Check all that apply.</div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div><div>Basis for the claim:</div><div>INVOICE #230437</div><div>Is the claim subject to offset?</div><div><input type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div> <div>\$372.00</div>
3.53	<div><div>Nonpriority creditor's name and mailing address</div><div>DADANT, 51 S. SECOND STREET, HAMILTON, IL 62341-1399</div><div>Date or dates debt was incurred</div></div>	<div><div>As of the petition filing date, the claim is:</div><div>Check all that apply.</div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div><div>Basis for the claim:</div><div>INVOICE #776059</div><div>Is the claim subject to offset?</div><div><input type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div> <div>\$390.36</div>

3.54	<div>Nonpriority creditor's name and mailing address</div> <div>DANIEL W. TUERK,</div> <div>Date or dates debt was incurred</div> <div></div> <div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input checked="" type="checkbox"/> Contingent</div> <div><input checked="" type="checkbox"/> Unliquidated</div> <div><input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>PENDING LITIGATION</div> <div>Is the claim subject to offset?</div> <div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	UNKNOWN
3.55	<div>Nonpriority creditor's name and mailing address</div> <div>DAVID COOPER, 499 29TH STREET, NIAGARA FALLS, NY 14303</div> <div>Date or dates debt was incurred</div> <div>2/7/2020</div> <div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>INVOICE #43868</div> <div>Is the claim subject to offset?</div> <div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	\$62.00
3.56	<div>Nonpriority creditor's name and mailing address</div> <div>DAVIS ELECTRICAL SUPPLY, 24 ANDERSON ROAD, BUFFALO, NY 14225</div> <div>Date or dates debt was incurred</div> <div></div> <div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>INVOICE #165891-00</div> <div>Is the claim subject to offset?</div> <div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	\$70.00
3.57	<div>Nonpriority creditor's name and mailing address</div> <div>DC SUPPLIES, 7460 WARREN PARKWAY, SUITE 100, FRISCO, TX 75034</div> <div>Date or dates debt was incurred</div> <div></div> <div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>INVOICE #5684 & #5955</div> <div>Is the claim subject to offset?</div> <div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	\$1,830.00

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
3.58	Nonpriority creditor's name and mailing address DEACON DANIEL GOLINSKI, 135 WESTBROOK DRIVE, CHEEKTOWAGA, NY 14225 <hr/> Date or dates debt was incurred 2/1/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020 JANUARY <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$448.41 <hr/>
3.59	Nonpriority creditor's name and mailing address DEPEW MILK CO. INC., PO BOX 187, DEPEW, NY 14043-0187 <hr/> Date or dates debt was incurred 2/17/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$267.71 <hr/>
3.60	Nonpriority creditor's name and mailing address DEWANDA LOATMAN, 81 DOMEDIAN STREET, BUFFALO, NY 14211 <hr/> Date or dates debt was incurred 6/7/2017 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>
3.61	Nonpriority creditor's name and mailing address DIANE DAMINSKI, 168 VERN LANE, CHEEKTOWAGA, NY 14227 <hr/> Date or dates debt was incurred 2/24/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020/1/26&2/2 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$100.00 <hr/>

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small> <u>20-10322</u>
3.62	Nonpriority creditor's name and mailing address DIOCESAN COUNSELING CENTER, 16 COLUMBUS ST, CHEEKTOWAGA, NY 14227 <hr/> Date or dates debt was incurred 2/24/2020 <hr/>	As of the petition filing date, the claim is: <u>\$1,650.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #6338 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.63	Nonpriority creditor's name and mailing address DIOCESE OF ERIE, ATTN: JAMES BOGNIK, ERIE, PA 16514-0397 <hr/> Date or dates debt was incurred 2/14/2020 <hr/>	As of the petition filing date, the claim is: <u>\$2,125.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020 SPRING R&B <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.64	Nonpriority creditor's name and mailing address DIVINE WORD HOUSE, C/O FR. CHESTER SMITH, INDIANAPOLIS, IN 46260 <hr/> Date or dates debt was incurred 1/27/2020 <hr/>	As of the petition filing date, the claim is: <u>\$53.43</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020 MLK <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.65	Nonpriority creditor's name and mailing address DOBMEIER JANITOR SUPPLY INC, 354 ENGLEWOOD AVE, BUFFALO, NY 14223 <hr/> Date or dates debt was incurred 2/14/2020 <hr/>	As of the petition filing date, the claim is: <u>\$158.40</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #803473 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small> <u>20-10322</u>
3.66	Nonpriority creditor's name and mailing address DR. MICHAEL LAFEVER, DIOCESE OF BUFFALO, BUFFALO, NY 14203 <hr/> Date or dates debt was incurred 2/28/2020 <hr/>	As of the petition filing date, the claim is: <u>\$374.87</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #19/12/3-20/2/27 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.67	Nonpriority creditor's name and mailing address D'YOUVILLE COLLEGE, ONE D'YOUVILLE SQUARE, BUFFALO, NY 14201-1084 <hr/> Date or dates debt was incurred 2/19/2020 <hr/>	As of the petition filing date, the claim is: <u>\$1,910.56</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.68	Nonpriority creditor's name and mailing address EATON OFFICE SUPPLY, 180 JOHN GLENN DRIVE, AMHERST, NY 14228 <hr/> Date or dates debt was incurred 2/20/2020 <hr/>	As of the petition filing date, the claim is: <u>\$793.02</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.69	Nonpriority creditor's name and mailing address EMPIRE BRONZE CORPORATION, 1130 NORTH RIDGE AVENUE, LOMBARD, IL 60148 <hr/> Date or dates debt was incurred <hr/>	As of the petition filing date, the claim is: <u>\$78.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #126777 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Name

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|------|--|--|-------------------|
| 3.70 | Nonpriority creditor's name and mailing address
ERIE COUNTY WATER AUTHORITY, PO BOX 5148, BUFFALO, NY 14240-5148
<hr/> Date or dates debt was incurred
2/29/2020
<hr/> <hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent

<input type="checkbox"/> Unliquidated

<input type="checkbox"/> Disputed

Basis for the claim:
MULTIPLE INVOICES
<hr/> Is the claim subject to offset?
<input type="checkbox"/> No

<input type="checkbox"/> Yes | \$55.80
<hr/> |
| 3.71 | Nonpriority creditor's name and mailing address
EUGENE RUSZCZYK, 5592 BIRCHWOOD DRIVE, LAKEVIEW, NY 14085
<hr/> Date or dates debt was incurred
2/13/2020
<hr/> <hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent

<input type="checkbox"/> Unliquidated

<input type="checkbox"/> Disputed

Basis for the claim:
INVOICE #43874
<hr/> Is the claim subject to offset?
<input type="checkbox"/> No

<input type="checkbox"/> Yes | \$285.00
<hr/> |
| 3.72 | Nonpriority creditor's name and mailing address
F&T SNOWPLOING INC, 118 DUBONNET DRIVE, DEPEW, NY 14043
<hr/> Date or dates debt was incurred
2/14/2020
<hr/> <hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent

<input type="checkbox"/> Unliquidated

<input type="checkbox"/> Disputed

Basis for the claim:
INVOICE #33007
<hr/> Is the claim subject to offset?
<input type="checkbox"/> No

<input type="checkbox"/> Yes | \$345.00
<hr/> |
| 3.73 | Nonpriority creditor's name and mailing address
FAITH CATHOLIC, P O BOX 26006, LANSING, MI 48909
<hr/> Date or dates debt was incurred
10/3/2019
<hr/> <hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent

<input type="checkbox"/> Unliquidated

<input type="checkbox"/> Disputed

Basis for the claim:
INVOICE #2853054
<hr/> Is the claim subject to offset?
<input type="checkbox"/> No

<input type="checkbox"/> Yes | \$95.00
<hr/> |

Debtor Name	The Diocese of Buffalo, N.Y.	Case number (if known)	20-10322
3.74	Nonpriority creditor's name and mailing address FATOUMA MOHAMED, C/O LIPSITZ GREEN SCIME CAMBRIA, LLP, ATTN: MICHAEL P. STEUERMER, 42 DELAWARE AVENUE, #120, BUFFALO, NY 14202 <hr/> Date or dates debt was incurred <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.75	Nonpriority creditor's name and mailing address FEDEX KINKO'S, PO BOX 672085, DALLAS, TX 75267-2085 <hr/> Date or dates debt was incurred <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #017752 & #010951 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$193.83
3.76	Nonpriority creditor's name and mailing address FIRST STUDENT INC, 22157 NETWORK PLACE, CHICAGO, IL 60673-1221 <hr/> Date or dates debt was incurred 2/11/2020 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #11659436 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$5,330.00
3.77	Nonpriority creditor's name and mailing address FLYNN MANUFACTURING CO. , 7166 NORTH SAGINAW STREET, MT. MORRIS, MI 48458 <hr/> Date or dates debt was incurred <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #346678 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$16.39

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small> <u>20-10322</u>
3.78	Nonpriority creditor's name and mailing address FOUNDATION OF THE ROMAN, CATHOLIC DIOCESE OF BUFFALO, BUFFALO, NY 14203-1250 <hr/> Date or dates debt was incurred 2/26/2020 <hr/>	As of the petition filing date, the claim is: <u>\$1,048.74</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43887 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.79	Nonpriority creditor's name and mailing address FOX FENCE INC, 2637 LOCKPORT ROAD, NIAGARA FALLS, NY 14305 <hr/> Date or dates debt was incurred 2/19/2020 <hr/>	As of the petition filing date, the claim is: <u>\$4,075.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #20-0189 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.80	Nonpriority creditor's name and mailing address FRANCISCAN FRIARS, 2 UNCATENA ROAD NORTH, FALMOUTH, MA 02540-4149 <hr/> Date or dates debt was incurred 2/18/2020 <hr/>	As of the petition filing date, the claim is: <u>\$525.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020/2/6-12 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.81	Nonpriority creditor's name and mailing address GLOBAL INDUSTRIAL, 29833 NETWORK PLACE, CHICAGO, IL 60673- 1298 <hr/> Date or dates debt was incurred 1/28/2020 <hr/>	As of the petition filing date, the claim is: <u>\$140.63</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #115477717 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number (if known)	20-10322
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3.82	Nonpriority creditor's name and mailing address GLOBAL IP, INC., 1275 HARLEM ROAD, BUFFALO, NY 14206 <hr/> Date or dates debt was incurred 2/10/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #6743 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$278.64 <hr/>
3.83	Nonpriority creditor's name and mailing address GUERCIO AND SONS, 250 GRANT ST, BUFFALO, NY 14213 <hr/> Date or dates debt was incurred 2/18/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$350.27 <hr/>
3.84	Nonpriority creditor's name and mailing address GUEST HOUSE, 1601 JOSELYN ROAD, LAKE ORION, MI 48361 <hr/> Date or dates debt was incurred 2/24/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43789 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$4,598.00 <hr/>
3.85	Nonpriority creditor's name and mailing address HELEN L. YOOD, 50 QUAIL HOLLOW LANE, EAST AMHERST, NY 14051 <hr/> Date or dates debt was incurred 12/13/2019 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number (if known)	20-10322
3.86	Nonpriority creditor's name and mailing address HERITAGE HOUSE INC, 919 SOUTH MAIN STREET, SNOWFLAKE, AZ 85937 <hr/> Date or dates debt was incurred 2/12/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #3168438 & #3168114 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$506.45 <hr/>
3.87	Nonpriority creditor's name and mailing address HERITAGE PIPE ORGANS, INC., 1372 CLINTON ST., BUFFALO, NY 14206 <hr/> Date or dates debt was incurred 1/30/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2842 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$4,000.00 <hr/>
3.88	Nonpriority creditor's name and mailing address HODGSON RUSS, LLP, THE GUARANTY BUILDING, BUFFALO, NY 14202-4040 <hr/> Date or dates debt was incurred 2/27/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$3,619.27 <hr/>
3.89	Nonpriority creditor's name and mailing address IMMACULATE CONCEPTION SCHOOL, 510 OAKWOOD AVENUE, EAST AURORA, NY 14052-2394 <hr/> Date or dates debt was incurred 2/26/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020/2/26 STOCK <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,500.00 <hr/>

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small>	20-10322
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3.90	Nonpriority creditor's name and mailing address J.C. EHRLICH, PO BOX 13848, READING, PA 19612-3848 <hr/> Date or dates debt was incurred 1/28/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #5640480 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$92.00 <hr/>
3.91	Nonpriority creditor's name and mailing address JAMES F. GRANVILLE, C/O LIPSITZ GREEN SCIME CAMBRIA LLP, ATTN: THOMAS M. MERCURE, 42 DELAWARE AVENUE, SUITE 120, BUFFALO, NY 14202-3924 <hr/> Date or dates debt was incurred 12/17/2019 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>
3.92	Nonpriority creditor's name and mailing address JAMES RAINFORTH, 16 MARTHA PLACE, HAMBURG, NY 14075 <hr/> Date or dates debt was incurred 1/16/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43818 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$180.00 <hr/>
3.93	Nonpriority creditor's name and mailing address JAYE TRAPASSO, 499 ORCHARD PLACE, NORTH TONAWANDA, NY 14120 <hr/> Date or dates debt was incurred 2/3/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43868 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$62.00 <hr/>

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
3.94	Nonpriority creditor's name and mailing address JCL TELECOMMUNICATION, LLC, 5667 HOMESTEAD ROAD, HAMBURG, NY 14075 <hr/> Date or dates debt was incurred 2/14/2020 <hr/>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2039 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$95.00 <hr/>
3.95	Nonpriority creditor's name and mailing address JEFFERY L. POLISOTO AND TRAVY E. POLISOTO, 97 LANDINGS DRIVE, AMHERST, NY 14228 <hr/> Date or dates debt was incurred 7/13/2018 <hr/>	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>
3.96	Nonpriority creditor's name and mailing address JENNIFER SKY AND KEVIN SKY, ATTN: JOHN L. DELMONTE, 2706 PINE AVENUE, PO BOX 2146 NMS, NIAGARA FALLS, NY 14301 <hr/> Date or dates debt was incurred 4/3/2017 <hr/>	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>
3.97	Nonpriority creditor's name and mailing address JOHANNA RICHARDS, 1165 STONY POINT RD., GRAND ISLAND, NY 14072 <hr/> Date or dates debt was incurred 2/18/2020 <hr/>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,600.00 <hr/>

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
3.98	Nonpriority creditor's name and mailing address JOHN JERZEWSKI, 29 ROSARY BLVD, CHEEKTOWAGA, NY 14225 <hr/> Date or dates debt was incurred 2/18/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43877 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<hr/> \$80.00
3.99	Nonpriority creditor's name and mailing address JOHN KOVACH AND JEAN KOVACH, ATTN: WILLIAM P. MOORE, 42 DELAWARE AVE., SUITE 120, BUFFALO, NY 14202-3924 <hr/> Date or dates debt was incurred 3/6/2019 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<hr/> UNKNOWN
3.100	Nonpriority creditor's name and mailing address KARIMA DUNSTON, C/O GELBER & O'CONNELL, LLC, ATTN: KRISTOPHER A. SCHWARZMUELLER, 6512 MAIN STREET, AMHERST, NY, 14221 <hr/> Date or dates debt was incurred 11/21/2016 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<hr/> UNKNOWN
3.101	Nonpriority creditor's name and mailing address KATHLEEN DAIGLER, 8055 STAHLEY ROAD, EAST AMHERST, NY 14051 <hr/> Date or dates debt was incurred 2/7/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<hr/> \$246.49

Name

3.102	Nonpriority creditor's name and mailing address KAY ZAYAC, AS ADMINISTRATOR OF THE ESTATE OF TIMOTHY ZAYAC, ATTN: GEORGE V.C. MUSCATO, 107 EAST AVENUE, LOCKPORT, NY 14094	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	UNKNOWN
	Date or dates debt was incurred 4/12/2018	Basis for the claim: PENDING LITIGATION	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.103	Nonpriority creditor's name and mailing address KRYSTAL'S OMEGA DELI, & CATERING, CHEEKTOWAGA, NY 14227	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$290.23
	Date or dates debt was incurred 1/4/2020	Basis for the claim: INVOICE #890	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.104	Nonpriority creditor's name and mailing address LEAF, PO BOX 5066, HARTFORD, CT 6102	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$247.00
	Date or dates debt was incurred 2/12/2020	Basis for the claim: INVOICE #10327606	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.105	Nonpriority creditor's name and mailing address LEBRO'S RESTURANT, 330 CAMPBELL BLVD., GETZVILLE, NY 14068	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,248.00
	Date or dates debt was incurred 2/24/2020	Basis for the claim: INVOICE #43885	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number (if known)	20-10322
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3.106	Nonpriority creditor's name and mailing address LIBERTY MUTUAL INSURANCE GROUP, PO BOX 1442, NEW YORK, NY 10116-1442 <hr/> Date or dates debt was incurred 2/26/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020 FEBRUARY <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,906.36 <hr/>
3.107	Nonpriority creditor's name and mailing address LISA SCHIEBER, 244 BULLIS ROAD, WEST SENECA, NY 14224 <hr/> Date or dates debt was incurred 2/18/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #ND GRANT FALL19 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00 <hr/>
3.108	Nonpriority creditor's name and mailing address LITURGY TRAINING PUBLICATIONS, 3949 SOUTH RACINE AVENUE, CHICAGO, IL 60609 <hr/> Date or dates debt was incurred <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$272.13 <hr/>
3.109	Nonpriority creditor's name and mailing address LUCY IPPOLITO, C/O LAW OFFICES OF ROBERT D. BERKUN, LLC, ATTN: ROBERT D. BERKUN, MAIN PLACE TOWER, 350 MAIN STREET, SUITE 2150, BUFFALO, NY 14202 <hr/> Date or dates debt was incurred 7/28/2019 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small>	20-10322
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3.110	Nonpriority creditor's name and mailing address LUX MUNDI, 1595B OCEAN AVENUE, SUITE 12, BOHEMIA, NY 11716 <hr/> Date or dates debt was incurred <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #98643 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$30.05 <hr/>
3.111	Nonpriority creditor's name and mailing address MAILFINANCE, 25881 NETWORK PLACE, CHICAGO, IL 60673-1258 <hr/> Date or dates debt was incurred 1/13/2020 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #N8102373 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,294.43 <hr/>
3.112	Nonpriority creditor's name and mailing address MARIAN EQUILS AND TERRY EQUILS, C/O VIOLA, CUMMINGS & LINDSAY, LLP, ATTN: ROBERT VIOLA, 770 MAIN STREET, NIAGARA FALLS, NY 14301 <hr/> Date or dates debt was incurred 1/22/2018 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>
3.113	Nonpriority creditor's name and mailing address MARILYN BROWN, C/O HOGAN WILLING, 2410 NORTH FOREST ROAD, SUITE 301, AMHERST, NY 14068 <hr/> Date or dates debt was incurred 2/28/2017 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
3.114	Nonpriority creditor's name and mailing address MARY C. CIULLA AND EMANUELE CIULLA, C/O CELLINO & BARNES, ATTN: RICHARD P. AMICO, 350 MAIN STREET, SUITE 2500, BUFFALO, NY 14202 <hr/> Date or dates debt was incurred <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>
3.115	Nonpriority creditor's name and mailing address MARY CERANSKI, 113 MILL VALLEY COURT, EAST AMHERST, NY 14051 <hr/> Date or dates debt was incurred 10/2/2018 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>
3.116	Nonpriority creditor's name and mailing address MARY LYNCH, 635 OXBOW LANE, LEWISTON, NY 14092 <hr/> Date or dates debt was incurred 3/6/2019 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>
3.117	Nonpriority creditor's name and mailing address MAUREEN PFEIFER, 568 LORETTA STREET, TONAWANDA, NY 14150 <hr/> Date or dates debt was incurred 2/18/2020 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2019-20 FALL <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,100.00 <hr/>

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small> <u>20-10322</u>
3.118	Nonpriority creditor's name and mailing address MDS, PO BOX 572152, TARZANA, CA 91357 Date or dates debt was incurred 	As of the petition filing date, the claim is: \$8.40 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #28609 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.119	Nonpriority creditor's name and mailing address MEGAN NIXON, 57 MAPLE AVENUE, OAKFIELD, NY 14125 Date or dates debt was incurred 2/18/2020 	As of the petition filing date, the claim is: \$116.15 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43879 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.120	Nonpriority creditor's name and mailing address MICHAEL ARNOLD, C/O 795 MAIN STREET, BUFFALO, NY 14203 Date or dates debt was incurred 3/5/2020 	As of the petition filing date, the claim is: \$224.49 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #19/12/18-2/28 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.121	Nonpriority creditor's name and mailing address MICHAEL JUSTINGER, 2581 GIRDLE ROAD, ELMA, NY 14059 Date or dates debt was incurred 2/13/2020 	As of the petition filing date, the claim is: \$175.00 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43874 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Name

3.122 **Nonpriority creditor's name and mailing address**
MICHAEL LEE, 4572 MILLER ROAD, NIAGARA FALLS, NY 14304

Date or dates debt was incurred
2/13/2020

As of the petition filing date, the claim is: \$80.00

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

INVOICE #43874

Is the claim subject to offset?

☐ No

☐ Yes

3.123 **Nonpriority creditor's name and mailing address**
MICHAEL REYES, 2917 MAIN ST. APT #212, BUFFALO, NY 14214

Date or dates debt was incurred
2/13/2020

As of the petition filing date, the claim is: \$525.00

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

INVOICE #43874

Is the claim subject to offset?

☐ No

☐ Yes

3.124 **Nonpriority creditor's name and mailing address**
MICHELLE KOSTEK, 39 QUAIL RUN LANE, LANCASTER, NY 14086

Date or dates debt was incurred
2/18/2020

As of the petition filing date, the claim is: \$1,250.00

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

INVOICE #2019-20 FALL

Is the claim subject to offset?

☐ No

☐ Yes

3.125 **Nonpriority creditor's name and mailing address**
MILLENNIUM HOTEL BUFFALO, 2040 WALDEN AVENUE,
CHEEKTOWAGA, NY 14225

Date or dates debt was incurred
3/2/2020

As of the petition filing date, the claim is: \$1,080.00

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

INVOICE #223241

Is the claim subject to offset?

☐ No

☐ Yes

3.126	Nonpriority creditor's name and mailing address MINISTRY TRAINING SOURCE, PO BOX 2786, SPRINGFIELD, MO 65801-2786 <hr/> Date or dates debt was incurred 2/17/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020/3/30-5/31 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<div>\$500.00</div>
3.127	Nonpriority creditor's name and mailing address MOLLY PYC, C/O HARDY MARBLE, ATTN: BRADLEY D. MARBLE, 172 EAST AVENUE, LOCKPORT, NY 14094 <hr/> Date or dates debt was incurred 7/26/2018 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<div>UNKNOWN</div>
3.128	Nonpriority creditor's name and mailing address MRAK, LLC DBA POINTS NORTH, 371 CANAL PARK DRIVE SUITE 210, DULUTH, MN 55802 <hr/> Date or dates debt was incurred 2/28/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #1966 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<div>\$2,192.82</div>
3.129	Nonpriority creditor's name and mailing address NATIONAL FUEL, PO BOX 371835, PITTSBURGH, PA 15250-7835 <hr/> Date or dates debt was incurred 2/20/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<div>\$8,737.94</div>

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small> <u>20-10322</u>
3.130	Nonpriority creditor's name and mailing address NATIONAL GRID, PO BOX 11742, NEWARK, NJ 07101-4742	As of the petition filing date, the claim is: \$8,111.18 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred 11/30/2018	
3.131	Nonpriority creditor's name and mailing address NIAGARA AQUARIUM FOUNDATION, 701 WHIRLPOOL STREET, NIAGARA FALLS, NY 14301	As of the petition filing date, the claim is: \$350.00 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #1049 Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred 2/26/2020	
3.132	Nonpriority creditor's name and mailing address NORTHWEST , 100 LIBERTY STREET, WARREN, PA 16365	As of the petition filing date, the claim is: \$160,138.00 <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GUARANTEE OF OBLIGATIONS OF ST. STEPHENS – GRAND ISLAND AND ST. LAWRENCE, BUFFALO Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred UNKNOWN	
3.133	Nonpriority creditor's name and mailing address NYS OFFICE OF PARKS RECREATION, HISTORIC PRESERVATION, SALAMANCA, NY 14779	As of the petition filing date, the claim is: \$1,863.11 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred 12/23/2019	

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <i>(if known)</i> 20-10322
3.134	Nonpriority creditor's name and mailing address NYSEG, PO BOX 847812, BOSTON, MA 02284-7812	As of the petition filing date, the claim is: \$408.32 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020/2/5-3/4 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred 3/9/2020	
3.135	Nonpriority creditor's name and mailing address ONE LICENSE, 7343 S MASON AVENUE, CHICAGO, IL 60638	As of the petition filing date, the claim is: \$380.00 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #258225 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred 2/15/2020	
3.136	Nonpriority creditor's name and mailing address ORKIN, 60 EARHART DR, STE 1, AMHERST, NY 14221-7054	As of the petition filing date, the claim is: \$-85.26 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #53006188 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred 1/26/2016	
3.137	Nonpriority creditor's name and mailing address PATRICK SHEA, 170 RICE ROAD, ELMA, NY 14049	As of the petition filing date, the claim is: \$605.00 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43874 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred 2/13/2020	

3.138 **Nonpriority creditor's name and mailing address**
PHIL CHRISTNER, 691 CLEVELAND DRIVE, CHEEKTOWAGA, NY 14225
Date or dates debt was incurred
1/1/2020

As of the petition filing date, the claim is: \$750.00
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim:
INVOICE #2019/12/24-25
Is the claim subject to offset?
☐ No
☐ Yes

3.139 **Nonpriority creditor's name and mailing address**
PLAN ADMINISTRATOR, LTD, 580 HAZARD AVENUE, ENFIELD, CT 6082
Date or dates debt was incurred
3/4/2020

As of the petition filing date, the claim is: \$246.26
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim:
INSURANCE
Is the claim subject to offset?
☐ No
☐ Yes

3.140 **Nonpriority creditor's name and mailing address**
POVINELLI CUTLERY &, SHARPENING SERVICES INC, CHEEKTOWAGA, NY 14225
Date or dates debt was incurred
2/27/2020

As of the petition filing date, the claim is: \$26.15
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim:
INVOICE #2240165
Is the claim subject to offset?
☐ No
☐ Yes

3.141 **Nonpriority creditor's name and mailing address**
QUALITY BINDERY SERVICES INC, 501 AMHERST ST, BUFFALO, NY 14207
Date or dates debt was incurred
1/30/2020

As of the petition filing date, the claim is: \$320.00
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim:
INVOICE #68092
Is the claim subject to offset?
☐ No
☐ Yes

Name

- | | | |
|--------------|---|--|
| <p>3.142</p> | <p>Nonpriority creditor's name and mailing address
REPUBLIC SERVICES #111, PO BOX 9001099, LOUISVILLE, KY 40290-1099</p> <hr/> <p>Date or dates debt was incurred
2/20/2020</p> <hr/> <hr/> | <p>As of the petition filing date, the claim is: <u>\$944.40</u>
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed</p> <p>Basis for the claim:
MULTIPLE INVOICES</p> <hr/> <p>Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes</p> |
| <p>3.143</p> | <p>Nonpriority creditor's name and mailing address
REV PATRICK ZENGIERSKI, 1219 ELMWOOD AVE, BUFFALO, NY 14222</p> <hr/> <p>Date or dates debt was incurred
3/3/2020</p> <hr/> <hr/> | <p>As of the petition filing date, the claim is: <u>\$304.19</u>
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed</p> <p>Basis for the claim:
INVOICE #2020/1/21-3/2</p> <hr/> <p>Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes</p> |
| <p>3.144</p> | <p>Nonpriority creditor's name and mailing address
REV ROY HERBERGER, 15 GREENWICH DRIVE APT 2, EAST AMHERST, NY 14228</p> <hr/> <p>Date or dates debt was incurred
2/11/2020</p> <hr/> <hr/> | <p>As of the petition filing date, the claim is: <u>\$730.00</u>
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed</p> <p>Basis for the claim:
MULTIPLE INVOICES</p> <hr/> <p>Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes</p> |
| <p>3.145</p> | <p>Nonpriority creditor's name and mailing address
REV. SEAN PAUL FLEMING, 1029 MONROE STREET NE, WASHINGTON, DC 20017</p> <hr/> <p>Date or dates debt was incurred
1/8/2020</p> <hr/> <hr/> | <p>As of the petition filing date, the claim is: <u>\$50.00</u>
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed</p> <p>Basis for the claim:
INVOICE #43814</p> <hr/> <p>Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes</p> |

Name

3.146	<div><div>Nonpriority creditor's name and mailing address</div><div>REV. VINCENT BECKER, 3532 ROUTE 77, VARYSBURG, NY 14167</div><div>Date or dates debt was incurred</div><div>3/11/2020</div></div>	<div><div>As of the petition filing date, the claim is:</div><div>Check all that apply.</div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div><div>Basis for the claim:</div><div>INVOICE #37294</div><div>Is the claim subject to offset?</div><div><input type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div> <div>\$500.00</div>
3.147	<div><div>Nonpriority creditor's name and mailing address</div><div>REV.CHARLES E.SLISZ, 50 FRANKLIN STREET, BUFFALO, NY 14202</div><div>Date or dates debt was incurred</div><div>3/4/2020</div></div>	<div><div>As of the petition filing date, the claim is:</div><div>Check all that apply.</div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div><div>Basis for the claim:</div><div>INVOICE #43883</div><div>Is the claim subject to offset?</div><div><input type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div> <div>\$100.00</div>
3.148	<div><div>Nonpriority creditor's name and mailing address</div><div>RGIS LLC, 2000 E. TAYLOR ROAD, AUBURN HILLS, MI 48326</div><div>Date or dates debt was incurred</div></div>	<div><div>As of the petition filing date, the claim is:</div><div>Check all that apply.</div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div><div>Basis for the claim:</div><div>FEB2020INVENTORY</div><div>Is the claim subject to offset?</div><div><input type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div> <div>\$1,200.00</div>
3.149	<div><div>Nonpriority creditor's name and mailing address</div><div>RICHARD LACROIX, 233 OVERBROOK AVE., TONAWANDA, NY 14150</div><div>Date or dates debt was incurred</div><div>2/18/2020</div></div>	<div><div>As of the petition filing date, the claim is:</div><div>Check all that apply.</div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div><div>Basis for the claim:</div><div>INVOICE #ND GRANT FALL19</div><div>Is the claim subject to offset?</div><div><input type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div> <div>\$200.00</div>

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small>	20-10322
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3.150	Nonpriority creditor's name and mailing address RICHARD SUCHAN, 795 MAIN STREET, BUFFALO, NY 14203 <hr/> Date or dates debt was incurred 2/21/2020 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #19/11/25-2/22 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$277.17 <hr/>
3.151	Nonpriority creditor's name and mailing address RITA HAYEK, C/O THE GARAS LAW FIRM, LLP, ATTN: JOHN C. GARAS, 8203 MAIN STREET, SUITE 13, BUFFALO, NY 14202 <hr/> Date or dates debt was incurred 9/13/2019 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>
3.152	Nonpriority creditor's name and mailing address ROBERT BARRY, C/O DOLCE PANEPINTO, PC, ATTN: MARC C. PANEPINTO, 1260 DELAWARE AVENUE, BUFFALO, NY 14209 <hr/> Date or dates debt was incurred 9/21/2018 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>
3.153	Nonpriority creditor's name and mailing address ROBERT F. GAISER, INC., BOX 807, 292 MAIN STREET, BUTLER, NJ 07405 <hr/> Date or dates debt was incurred <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$510.73 <hr/>

Name

3.154	Nonpriority creditor's name and mailing address ROBERT MARK AUDIO, 93 GROELL AVENUE, CHEEKTOWAGA, NY 14227	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,100.00
	Date or dates debt was incurred 2/19/2020	Basis for the claim: INVOICE #19211	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.155	Nonpriority creditor's name and mailing address ROMAN CATHOLIC DIOCESE, OF ALBANY, ALBANY, NY 12203	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$74.59
	Date or dates debt was incurred 2/21/2020	Basis for the claim: INVOICE #43882	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.156	Nonpriority creditor's name and mailing address SHANNON ROUNSEVILLIE, ATTN: RICHARD P. AMICO, 16 W. MAIN STREET, 6TH FLOOR, ROCHESTER, NY 14612	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	UNKNOWN
	Date or dates debt was incurred 1/16/2019	Basis for the claim: PENDING LITIGATION	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.157	Nonpriority creditor's name and mailing address SHAWN ABRAM, 10321 CHESTNUST ST., DUNKIRK, NY 14048	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$95.00
	Date or dates debt was incurred 2/3/2020	Basis for the claim: INVOICE #43868	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

3.158	Nonpriority creditor's name and mailing address SHEILA DUNNIGAN, C/O LAW OFFICES OF ROBERT D. BERKUN, LLC, ATTN: ROBERT D. BERKUN, MAIN PLACE TOWER, 350 MAIN STREET, SUITE 2150, BUFFALO, NY 14202	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	UNKNOWN
	Date or dates debt was incurred 3/24/2019	Basis for the claim: PENDING LITIGATION	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.159	Nonpriority creditor's name and mailing address SIGMA ACTUARIAL, CONSULTING GROUP INC, BRENTWOOD, TN 37027	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,000.00
	Date or dates debt was incurred 3/5/2020	Basis for the claim: INVOICE #20041127-016	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.160	Nonpriority creditor's name and mailing address SPECTRUM STUDENT PERIODICAL, ATTN HELENE POLLEY, BUFFALO, NY 14260	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$346.50
	Date or dates debt was incurred 2/24/2020	Basis for the claim: INVOICE #IN00000232 & #IN00000237	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.161	Nonpriority creditor's name and mailing address ST ANTHONY RC CHURCH, 66 CUSHING STREET, FREDONIA, NY 14063	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$600.00
	Date or dates debt was incurred 1/28/2020	Basis for the claim: INVOICE #19-20 DEC-FEB	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number (if known)	20-10322
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3.162	Nonpriority creditor's name and mailing address ST JOHN THE BAPTIST SCHOOL, 1085 ENGLEWOOD AVENUE, KENMORE, NY 14223-1982 <hr/> Date or dates debt was incurred 2/18/2020 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2019-20 FALL <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,250.00 <hr/>
3.163	Nonpriority creditor's name and mailing address ST TIMOTHY, 565 EAST PARK DR, TONAWANDA, NY 14150 <hr/> Date or dates debt was incurred 3/4/2020 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43887 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$483.32 <hr/>
3.164	Nonpriority creditor's name and mailing address STACY SCHUMACHER, 702 CHARLESGATE CIRCLE, E. AMHERST, NY 14051 <hr/> Date or dates debt was incurred 2/25/2020 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43876 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$125.00 <hr/>
3.165	Nonpriority creditor's name and mailing address STEVEN D ROTH, 795 MAIN ST, BUFFALO, NY 14203 <hr/> Date or dates debt was incurred 3/3/2020 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020 FEBRUARY <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$93.73 <hr/>

3.166 **Nonpriority creditor's name and mailing address**SUDBURY BRASS GOODS, C/O CHRISTIAN BRANDS, 1013 VETERANS
DRIVE, LEWISBURG, TN 37091**Date or dates debt was incurred****As of the petition filing date, the claim is:**

\$23.97

Check all that apply.☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

INVOICE #12135513

Is the claim subject to offset?☐ No☐ Yes3.167 **Nonpriority creditor's name and mailing address**

THE BUFFALO NEWS INC., DBA TBN MEDIA, TONAWANDA, NY 14151

Date or dates debt was incurred

2/2/2020

As of the petition filing date, the claim is:

\$9,627.65

Check all that apply.☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

INVOICE #2020/1/1-2/2

Is the claim subject to offset?☐ No☐ Yes3.168 **Nonpriority creditor's name and mailing address**

THERESA WALKER, 2485 BAUER ROAD, EDEN, NY 14057

Date or dates debt was incurred

2/18/2020

As of the petition filing date, the claim is:

\$124.15

Check all that apply.☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

INVOICE #43879

Is the claim subject to offset?☐ No☐ Yes3.169 **Nonpriority creditor's name and mailing address**

TIME WARNER CABLE, PO BOX 177, FREDONIA, NY 14063-1993

Date or dates debt was incurred

1/30/2020

As of the petition filing date, the claim is:

\$2,357.75

Check all that apply.☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

MULTIPLE INVOICES

Is the claim subject to offset?☐ No☐ Yes

3.170	Nonpriority creditor's name and mailing address TOPS MARKETS LLC, 6592 PAYSPHERE CIRCLE, CHICAGO, IL 60674-3249	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,991.07
	Date or dates debt was incurred 	Basis for the claim: 322644/FEB STMT	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.171	Nonpriority creditor's name and mailing address TRANE U.S., INC., 45 EARHART DRIVE, SUITE 103, WILLIAMSVILLE, NY 14221-7809	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$242.33
	Date or dates debt was incurred 2/3/2020	Basis for the claim: INVOICE #310596241	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.172	Nonpriority creditor's name and mailing address UPS, PO BOX 809488, CHICAGO, IL 60680-9488	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$31.00
	Date or dates debt was incurred 2/22/2020	Basis for the claim: INVOICE #546369080	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.173	Nonpriority creditor's name and mailing address VERIZON, PO BOX 408, NEWARK, NJ 07101-0408	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$671.69
	Date or dates debt was incurred 2/15/2020	Basis for the claim: MULTIPLE INVOICES	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

Name

- | | | | |
|--------------|--|--|-------------------|
| 3.174 | Nonpriority creditor's name and mailing address
WEGMAN'S FOOD MARKETS INC, PO BOX 92217, ROCHESTER, NY 14692-0217
<hr/> Date or dates debt was incurred
3/1/2020
<hr/> <hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed

Basis for the claim:
MULTIPLE INVOICES
<hr/> Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes | <u>\$1,407.66</u> |
| 3.175 | Nonpriority creditor's name and mailing address
WEX BANK, PO BOX 5727, CAROL STREAM, IL 60197-5727
<hr/> Date or dates debt was incurred
2/15/2020
<hr/> <hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed

Basis for the claim:
INVOICE #63876482
<hr/> Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes | <u>\$1,941.73</u> |
| 3.176 | Nonpriority creditor's name and mailing address
WILL & BAUMER, 1013 VETERANS DRIVE, LEWISBURG, TN 37091
<hr/> Date or dates debt was incurred
<hr/> <hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed

Basis for the claim:
INVOICE #12136319
<hr/> Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes | <u>\$28.08</u> |
| 3.177 | Nonpriority creditor's name and mailing address
WILLIAM GAYMON, 366 MARTHA AVENUE, BUFFALO, NY 14215
<hr/> Date or dates debt was incurred
12/23/2019
<hr/> <hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed

Basis for the claim:
INVOICE #43822
<hr/> Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes | <u>\$41.00</u> |

3.178 **Nonpriority creditor's name and mailing address**
WILLIS TOWERS WATSON US LLC, LOCKBOX 28025, CHICAGO, IL 60673-1280

Date or dates debt was incurred
2/14/2020

As of the petition filing date, the claim is: \$4,300.00

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

INVOICE #150140945774

Is the claim subject to offset?

☐ No

☐ Yes

3.179 **Nonpriority creditor's name and mailing address**
YEVETTE ANGEL, 336 BISSELL AVENUE, BUFFALO, NY 14211

Date or dates debt was incurred
2/13/2020

As of the petition filing date, the claim is: \$95.00

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

INVOICE #43874

Is the claim subject to offset?

☐ No

☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1. <u>ALENA PICCILLO, C/O STAMM LAW FIRM, ATTN: BRIAN G. STAMM, 1127 WEHRLE DRIVE, SUITE 100, WILLIAMSVILLE, NY 14221</u>	Line 3.8 <input type="checkbox"/> Not listed. Explain	<hr/>
4.2. <u>BEVERLY A. MATISZ AND STEPHEN W. MATISZ, C/O RAMOS & RAMOS, ATTN: JOSEPH L. NICASTRO, 37 FRANKLIN STREET, SUITE 1100, BUFFALO, NY 14202</u>	Line 3.19 <input type="checkbox"/> Not listed. Explain	<hr/>
4.3. <u>BILLY EVANS AND HEATHER EVANS INDIVIDUALLY AND AS NATURAL GUARDIANS OF OMARION EVANS, ATTN: LEONARD BERKOWITZ, 4513 S BUFFALO STREET, ORCHARD PARK, NY 14127</u>	Line 3.21 <input type="checkbox"/> Not listed. Explain	<hr/>
4.4. <u>CATHOLIC CHARITIES OF BUFFALO, N.Y., C/O LIPPES MATHIAS WEXLER FRIEDMAN LLP, ATTN: RAYMOND L. FINK & JOHN A. MUELLER, 50 FOUNTAIN PLAZA, SUITE 1700, BUFFALO, NY 14202-2216</u>	Line 3.34 <input type="checkbox"/> Not listed. Explain	<hr/>
4.5. <u>DEWANDA LOATMAN, C/O ANDREWS, BERNSTEIN, MARANTO & NICOTRA, PLLC, ATTN: ROBERT J. MARANTO, 420 FRANKLIN STREET, BUFFALO, NY 14202</u>	Line 3.60 <input type="checkbox"/> Not listed. Explain	<hr/>
4.6. <u>FRANCISCAN FRIARS - OUR LADY OF ANGELS PROVINCE, INC., C/O LIPPES MATHIAS WEXLER FRIEDMAN LLP, ATTN: RAYMOND L. FINK & JOHN A. MUELLER, 50 FOUNTAIN PLAZA, SUITE 1700, BUFFALO, NY 14202-2216</u>	Line 3.80 <input type="checkbox"/> Not listed. Explain	<hr/>
4.7. <u>JEFFERY L. POLISOTO AND TRAVY E. POLISOTO, ATTN: ROBERT J. MARANTO, 420 FRANKLIN STREET, BUFFALO, NY 14202</u>	Line 3.95 <input type="checkbox"/> Not listed. Explain	<hr/>
4.8. <u>MARY CERANSKI, C/O LIPSITZ GREEN SCIME CAMBRIA LLP, ATTN: THOMAS M. MERCURE, 42 DELAWARE AVENUE, SUITE 120, BUFFALO, NY 14202</u>	Line 3.115 <input type="checkbox"/> Not listed. Explain	<hr/>

4.9.

MARY LYNCH, C/O FANIZZI & BARR, P.C., ATTN: PAUL K. BARR, 2303 PINE AVENUE, NIAGARA FALLS, NY 14301

Line

3.116

☐ Not listed. Explain

Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts

5a. \$0.00

5b. \$421,123.25

5c. \$421,123.25

Fill in this information to identify the case:

Debtor name: The Diocese of Buffalo, N.Y.

United States Bankruptcy Court for the: Western District of New York

Case number: 20-10322

Check if this is an
amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

Schedule G: Executory Contracts and Unexpired Leases**1. Does the debtor have any executory contracts or unexpired leases?**

No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.



Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

- | | | | |
|-----|---|---|--|
| 2.1 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | WEB DESIGN & DEVELOPMENT

EVERGREEN (MONTHLY RENEWAL)

 | 360 PSG, INC., 455 COMMERCE DRIVE, SUITE 3, AMHERST, NY 14228 |
| 2.2 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | TENTH LEASE EXTENSION AND MODIFICATION AGREEMENT

12/31/2020

 | ALLPRO PARKING, LLC, SINCLAIR BUILDING, 465 WASHINGTON STREET, SUITE 105, BUFFALO, NY 14203 |
| 2.3 | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining
List the contract number of any government contract | ELEVATOR INSPECTION SERVICE COMPANY FOR PERIODIC INSPECTIONS OF ELEVATORS LOCATED AT 4 CATHOLIC CENTER UNITS: 801 MAIN STREET, BUFFALO NY & 3 UNITS AT 795 MAIN STREET, BUFFALO NY

EVERGREEN

 | ALPS ELEVATOR INSPECTION SERVICES, INC., ATTN: SHARON HICKS, PRESIDENT, PO BOX 605, BUFFALO, NY 14207-0605 |
| 2.4 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | ELEVATOR INSPECTION SERVICE COMPANY FOR ELEVATORS LOCATED AT 68 CROWING STREET, DEPEW NY

EVERGREEN (ANNUAL RENEWAL)

 | ALPS ELEVATOR INSPECTION SERVICES, INC., ATTN: SHARON HICKS, PRESIDENT, PO BOX 605, BUFFALO, NY 14207-0605 |

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
2.5	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ELEVATOR INSPECTION SERVICE COMPANY FOR ELEVATORS LOCATED AT 795 MAIN STREET, BUFFALO NY EVERGREEN (ANNUAL RENEWAL)	ALPS ELEVATOR INSPECTION SERVICES, INC., PO BOX 605, BUFFALO, NY 14207-0605
2.6	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	INSPECTION & TEST REPORT BY ELEVATOR INSPECTION SERVICE COMPANY FOR AN ELEVATOR LOCATED AT 50 FRANKLIN STREET, BUFFALO NY 8/19/2020	ALPS ELEVATOR INSPECTION SERVICES, INC., PO BOX 605, BUFFALO, NY 14207-0605
2.7	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ELEVATOR INSPECTION SERVICES CONTRACT FOR ELEVATORS LOCATED AT 69 O'HARA ROAD, TONAWANDA NY EVERGREEN (ANNUAL RENEWAL)	ALPS ELEVATOR INSPECTION SERVICES, INC., PO BOX 605, BUFFALO, NY 14207-0605
2.8	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	TRAVELLING ENGAGEMENT CONTRACT 12/2/2020	AMERICAN FEDERATION OF MUSICIANS, ATTN: CHRIS BRAY, 49988 DINGLE ST., AYLMER, ON N5H 2R1 CANADA
2.9	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SPRINKLER SYSTEM INVOICE EVERGREEN (MONTHLY RENEWAL)	AMERICAN IRRIGATION, INC., 5474 SHUNPIKE ROAD, LOCKPORT, NY 14094
2.10	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	COMMERCIAL SECURITY ALARM SYSTEM AND MONITORING SERVICES AT 795 MAIN STREET, BUFFALO NY 14203 EVERGREEN (ANNUAL RENEWAL)	AMHERST ALARM, INC., 435 LAWRENCE BELL DRIVE, AMHERST, NY 14221

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
2.11	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	COMMERCIAL SECURITY ALARM SYSTEM AND MONITORING SERVICES FOR ST. JOSEPH'S CATHEDRAL AT 50 FRANKLIN STREET, BUFFALO NY 14202 EVERGREEN (ANNUAL RENEWAL)	AMHERST ALARM, INC., 435 LAWRENCE BELL DRIVE, AMHERST, NY 14221
2.12	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	COMMERCIAL SECURITY ALARM SYSTEM AND MONITORING SERVICES AT 691 BROADWAY, BUFFALO NY 14212 EVERGREEN (ANNUAL RENEWAL)	AMHERST ALARM, INC., 435 LAWRENCE BELL DRIVE, AMHERST, NY 14221
2.13	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	COMMERCIAL SECURITY ALARM SYSTEM AND MONITORING SERVICES AT 208 STANISLAUS STREET, BUFFALO NY 14212 EVERGREEN (ANNUAL RENEWAL)	AMHERST ALARM, INC., 435 LAWRENCE BELL DRIVE, AMHERST, NY 14221
2.14	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	COMMERCIAL SECURITY ALARM SYSTEM AND MONITORING SERVICES AT 1219 ELMWOOD AVENUE, BUFFALO NY 14222 EVERGREEN (ANNUAL RENEWAL)	AMHERST ALARM, INC., 435 LAWRENCE BELL DRIVE, AMHERST, NY 14221
2.15	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	COMMERCIAL SECURITY ALARM SYSTEM AND MONITORING SERVICES AT 142 LAVERACK AVENUE, LANCASTER NY 14086 EVERGREEN (ANNUAL RENEWAL)	AMHERST ALARM, INC., 2361 WEHRLE DRIVE, AMHERST, NY 14221
2.16	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	FIRE DETECTION EQUIPMENT INSPECTION AND SERVICES AT 142 LAVERACK AVE, LANCASTER NY 14086 EVERGREEN (MONTHLY RENEWAL)	AMHERST ALARM, INC., 2361 WEHRLE DRIVE, AMHERST, NY 14221

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
2.17	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	RESIDENTIAL SECURITY ALARM SYSTEM AND MONITORING SERVICES AT 127 WILSON ST, BUFFALO NY EVERGREEN (ANNUAL RENEWAL)	AMHERST ALARM, INC., 2361 WEHRLE DRIVE, AMHERST, NY 14221
2.18	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	FIRE DETECTION EQUIPMENT INSPECTION AND SERVICES AT 69 O'HARA ROAD, TONAWANDA NY 14150 EVERGREEN (MONTHLY RENEWAL)	AMHERST ALARM, INC., 2361 WEHRLE DRIVE, AMHERST, NY 14221
2.19	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	COMMERCIAL SECURITY ALARM SYSTEM AND MONITORING SERVICES AT 69 O'HARA ROAD, TONAWANDA NY 14150 EVERGREEN (ANNUAL RENEWAL)	AMHERST ALARM, INC., 2361 WEHRLE DRIVE, AMHERST, NY 14221
2.20	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ADVERTISING AGREEMENT 6/21/2020	BEE GROUP NEWSPAPERS, 5564 MAIN STREET, WILLIAMSVILLE, NY 14221-5410
2.21	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LEASE AGREEMENT 8/31/2041	BISHOP TIMON HIGH SCHOOL, ATTN: PRINCIPAL, 601 MCKINLEY PARKWAY, BUFFALO, NY 14220
2.22	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ELEVATOR MAINTENANCE UNKNOWN	BISON ELEVATOR SERVICE, INC., ELLICOTT SQUARE BUILDING, 295 MAIN STREET, SUITE 932, BUFFALO, NY 14203

Debtor	The Diocese of Buffalo, N.Y. Name		Case number (if known) 20-10322
2.23	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SNOW PLOWING, SNOW REMOVAL, AND SALTING SERVICES AT 68 COWING AVE, LANCASTER NY 14086 2019/2020 PLOWING SEASON	BPK ENTERPRISES, INC., 89 BRANDEL AVENUE, LANCASTER, NY 14086
2.24	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	RECYCLING AND WASTE MANAGEMENT AGREEMENT 10/17/2022	CASCADES RECOVERY U.S., INC., 3241 WALKDEN AVENUE, DEPEW, NY 14043
2.25	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LEASE AGREEMENT 2/28/2022	CATHOLIC CEMETERIES, 4000 ELMWOOD AVENUE, KENMORE, NY 14217
2.26	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	COPYRIGHT LICENSE 5/31/2020	CCLI, CHRISTIAN COPYRIGHT LICENSING INTERNATIONAL, 17205 SE MILL PLAIN BLVD, SUITE 150, VANCOUVER, WA 98683
2.27	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	FACILITIES SOLUTIONS AGREEMENT 36 MONTHS	CINTAS, 160 JAMES E CASEY DRIVE, BUFFALO, NY 14206
2.28	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	PROVIDES SERVER, APPLICATION AND DESKTOP VIRTUALIZATION, NETWORKING, SOFTWARE AS A SERVICE, AND CLOUD COMPUTING TECHNOLOGIES UNKNOWN	CITRIX SYSTEMS, INC., 851 W CYPRESS CREEK ROAD, FORT LAUDERDALE, FL 33309-2009

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known) 20-10322	
2.29	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	COPIER EQUIPMENT PROVIDER; LEASE OF EQUIPMENT 11/1/2020 	COPIER FAX BUSINESS TECHNOLOGIES, INC., 465 ELLICOTT STREET, BUFFALO, NY 14203
2.30	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	PAY THIS COMPANY FOR COPIER LEASE COSTS FOR COPIER FAX BUSINESS TECHNOLOGIES, INC. 7/1/2018 	DE LAGE LANDEN FINANCIAL SERVICES, INC., ATTN: KAREN A. PETERSON, 1111 OLD EAGLE SCHOOL ROAD, WAYNE, PA 19087
2.31	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ELEVATOR SERVICE AGREEMENT EVERGREEN (SEMI-ANNUAL RENEWAL) 	DOWNEY-GOODLEIN ELEVATOR CORP, 12 PIXLEY INDUSTRIAL PKWY, ROCHESTER, NY 14624
2.32	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SECURITY INSTALLATION, MONITORING, AND SERVICES AT 795 MAIN ST, BUFFALO NY 5/7/2023 	DOYLE SECURITY SYSTEMS, ATTN: MATT STUCZYNSKI, 81 BENBRO DRIVE, BUFFALO, NY 14225
2.33	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ANNUAL SERVICE & SUPPLY MAINTENANCE AGREEMENT UNKNOWN 	EAGLE SYSTEMS, INC., 2421 HARLEM ROAD, BUFFALO, NY 14225
2.34	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ANNUAL SERVICE & SUPPLY MAINTENANCE AGREEMENT, EQUIPMENT INSTALLATION AND MAINTENANCE 7/31/2020 	EAGLE SYSTEMS, INC., 2421 HARLEM ROAD, BUFFALO, NY 14225

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
2.35	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SNOW PLOWING, SNOW REMOVAL, AND DE-ICING SERVICES AT 795 MAIN STREET, BUFFALO NY 4/1/2020 _____	ELBERS LANDSCAPE SERIVCE, INC., ATTN: KEVIN F. BURKE, GENERAL MANAGER, 2900 MAIN STREET, BUFFALO, NY 14214 _____
2.36	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SNOW PLOWING AT 10 ROSARY ST, LACKAWANNA NY 3/31/2021 _____	F&T SNOWPLOWING & REMOVAL, INC., ATTN: GEORGE W. THOMAS, PRESIDENT, 118 DUBONNET DRIVE, DEPEW, NY 14043 _____
2.37	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	EXAMINATION AND LUBRICATION MAINTENANCE CONTRACT OF TWO HYDRAULIC PASSENGER ELEVATOR AND ONE FRIEGHT ELEVATOR AT 801 MAIN ST BUFFALO NY 14209 EVERGREEN _____	GALLAGHER ELEVATOR COMPANY, INC., 135 S DIVISION STREET, BUFFALO, NY 14203 _____
2.38	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	PROFESSIONAL IT SERIVCES QUOTE FOR RENEWAL: ARCSERVE BACKUP CLIENT AGENT FOR WINDOWS 5/9/2020 _____	GLOBALQUEST SOLUTIONS, ATTN: JERRY FIAL, 2813 WHERELE DRIVE, SUITE 3, WILLIAMSVILLE, NY 14221 _____
2.39	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	PROFESSIONAL IT SERIVCES QUOTE FOR RENEWAL: ARCSERVE BACKUP CLIENT AGENT FOR WINDOWS 9/11/2020 _____	GLOBALQUEST SOLUTIONS, ATTN: JERRY FIAL, 2813 WHERELE DRIVE, SUITE 3, WILLIAMSVILLE, NY 14221 _____
2.40	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	PROFESSIONAL IT SERIVCES QUOTE FOR RENEWAL: ARCSERVE BACKUP CLIENT AGENT FOR WINDOWS 1/6/2021 _____	GLOBALQUEST SOLUTIONS, ATTN: JERRY FIAL, 2813 WHERELE DRIVE, SUITE 3, WILLIAMSVILLE, NY 14221 _____

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
2.41	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SUGGESTED TUNING SCHEDULE - MAINTAIN AND TUNE PIANOS/ORGANS UNKNOWN	HERITAGE PIPE ORGANS, 1372 CLINTON STREET, BUFFALO, NY 14206 _____
2.42	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	CLOUD STORAGE, ONLINE BACKUP AND REMOTE ACCES EVERGREEN (ANNUAL RENEWAL)	IDRIVE, INC., REMOTEPC DIVISION, 26115 MUREAU ROAD, SUITE A,CALABASAS, CA 91302 _____
2.43	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	TECHNOLOGY SERVICES AGREEMENT 3/6/2022	IEVOLVE, ATTN: DAVID MELLER, 501 JOHN JAMES AUDUBON PARKWAY, SUITE 201, AMHERST, NY 14228 _____
2.44	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	FIFTEENTH LEASE ADDENDUM AND MODIFICATION 12/31/2020	IMG_INK, 825 MAIN STREET, BUFFALO, NY 14203 _____
2.45	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	PROPOSAL AND SERVICE AGREEMENT FOR FIRE PROTECTION - FIRE EXTINGUISHER AND KITCHEN HOOD BASIC SERVICES 3/31/2020	JOHNSON CONTROLS FIRE PROTECTION LP, ATTN: SANDY LAFFRADO, 6850 MAIN STREET, SUITE 3,WILLIAMSVILLE, NY 14221 _____
2.46	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	PROPOSAL AND SERVICE AGREEMENT FOR FIRE PROTECTION - FIRE ALARM BASIC SERVICES 11/30/2020; 03/31/2021	JOHNSON CONTROLS FIRE PROTECTION LP, ATTN: SANDY LAFFRADO, 6850 MAIN STREET, SUITE 3,WILLIAMSVILLE, NY 14221 _____

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known) 20-10322	
2.47	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	INDIVIDUAL PERSONAL GUARANTY UNKNOWN	LATINA BOULEVARD FOODS, LLC, ATTN: ANN SIDONI, 1 SCRIVNER DRIVE, SUITE 1,CHEEKTOWAGA, NY 14227
2.48	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	MAINTENANCE SERIVCE ON EQUIPMENT INSTALLED EVERGREEN (ANNUAL RENEWAL)	LINSTAR, INC., 430 LAWRENCE BELL DRIVE, SUITE 1, BUFFALO, NY 14221-7085
2.49	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LEASE AGREEMENT FOR MAIL EQUIPMENT 11/11/2019	MAILFINANCE, 478 WHEELERS FARMS ROAD, MILFORD, CT 6461
2.50	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	TEXTILE RENTAL AGREEMENT 60 MONTHS BEGININNG WITH FIRST DELIVERY DATE	MORGAN SERVICES, INC., 325 LOUISIANA STREET, BUFFALO, NY 14204-2508
2.51	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SEASONAL LAWN MAINTENANCE AGREEMENT AT 1219 ELMWOOD AVE 10/15/2019	N.A. CUDECK LTD, 111 FIRE TOWER ROAD, TONAWANDA, NY 14150
2.52	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SNOWPLOWING SERVICES AGREEMENT AT 1219 ELMWOOD AVE 4/1/2020	N.A.C. LIMITED SNOWPLOWING SERVICES, 111 FIRE TOWER ROAD, TONAWANDA, NY 14150

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known) 20-10322	
2.53	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SOFTWARE MAINTENANCE INVOICE UNKNOWN	NEWGENERATION SOFTWARE, INC., 3835 N FREEWAY BLVD, SUITE 200, SACRAMENTO, CA 95834
2.54	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LAWN CARE 10/31/2019	OASIS PROPERTY SERVICE LLC, ATTN: PETER HEIM, 1035 NEW ROAD, W. AMHERST, NY 14228
2.55	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	CHURCH MUSIC COPYRIGHT PERMISSIONS AGREEMENT EVERGREEN (ANNUAL RENEWAL)	ONE LICENSE, LLC, 7343 S. MASON AVE., CHICAGO, IL 60638
2.56	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	MASTER SERVICE AGREEMENT FOR TELECOMMUNICATIONS SERVICES 8/25/2006	PAETEC COMMUNICATIONS, INC., ONE PAETEC PLAZA, 600 WILLOWBROOK OFFICE PARK, FAIRPORT, NY 14450
2.57	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	RATE SCHEDULE AGREEMENT FOR TELECOMMUNICATIONS SERVICES UNKNOWN	PAETEC COMMUNICATIONS, INC., ONE PAETEC PLAZA, 600 WILLOWBROOK OFFICE PARK, FAIRPORT, NY 14450
2.58	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	TELECOMMUNICATIONS CONTRACT UNKNOWN	PAETEC COMMUNICATIONS, INC., ONE PAETEC PLAZA, 600 WILLOWBROOK OFFICE PARK, FAIRPORT, NY 14450

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known) 20-10322	
2.59	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	DISPOSAL OF WASTE MATERIALS AGREEMENT 36 MONTHS BEGINNING ON DATE SERVICES COMMENCE	REPUBLIC SERVICES, 2321 KENMORE AVE, BUFFALO, NY 14027
2.60	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	RECYCLING AND WASTE MANAGMENT AGREEMENT 36 MONTH TERM	REPUBLIC SERVICES, 2321 KENMORE AVENUE, BUFFALO, NY 14207
2.61	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	RECYCLING AND WASTE MANAGEMENT CUSTOMER SERVICE AGREEMENT 9/1/2020	REPUBLIC SERVICES, 2321 KENMORE AVENUE, BUFFALO, NY 14207
2.62	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	RECYCLING AND WASTE MANAGEMENT CUSTOMER SERVICE AGREEMENT 9/1/2020	REPUBLIC SERVICES, 2321 KENMORE AVENUE, BUFFALO, NY 14207
2.63	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	MAINTENANCE INSPECTION AND SERVICE ON INSTALLED CUSTOMER EQUIPMENT EVERGREEN (ANNUAL RENEWAL)	ROBERT L. KISTLER SERVICE CORP., ATTN: JOE MAY, 300 MILE CROSSING BLVD, ROCHESTER, NY 14624
2.64	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	EQUIPMENT MAINTENANCE AGREEMENT 3/31/2020	RYAN SERVICES LLC D/B/A UPSTATE REPAIRS, 325 FLETCHER STREET, TONAWANDA, NY 14150

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
2.65	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LEASE PAYMENT 11/1/2020	SAINT GIANNA MOLLA PREGNANCY OUTREACH CENTER, CHAUTAUQUA COUNTY SATELLITE, 32 MOORE AVENUE, FREDONIA, NY 14063
2.66	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LEASE AGREEMENT 4/30/2021	SAINT STANISLAUS CHURCH SOCIETY, 123 TOWNSEND STREET, BUFFALO, NY 14212
2.67	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LEASE AGREEMENT EVERGREEN (ANNUAL RENEWAL)	SAINT STANISLAUS CHURCH SOCIETY, ATTN: REV. MARIUS DYMEK, PASTOR & DAVID LODYGA, TRUSTEE, 123 TOWNSEND STREET, BUFFALO, NY 14212
2.68	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ELEVATOR EXTENDED WARRANTY AGREEMENT AT 50 FRANKLIN STREET EVERGREEN (ANNUAL RENEWAL)	SCHINDLER ELEVATOR CORPORATION, 80 CURTWRIGHT DRIVE, SUITE 3, WILLIAMSVILLE, NY 14221-7055
2.69	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ELEVATOR EXTENDED WARRANTY AGREEMENT AT 10 ROSARY AVENUE, LACKAWANNA NY EVERGREEN (ANNUAL RENEWAL)	SCHINDLER ELEVATOR CORPORATION, 80 CURTWRIGHT DRIVE, SUITE 3, WILLIAMSVILLE, NY 14221
2.70	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	FIRE ALARM SERVICE AGREEMENT 2/28/2019	SIMPLEXGRINNEL, LP, ATTN: SANDY LAFFRADO, 50 TECHNOLOGY DR., WESTMINSTER, MA 01441

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
2.71	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SOLAR LEASE AGREEMENT 2/10/2030 	SOLAR LIBERTY ELECTRIC COMPANY, INC., 6500 SHERIDAN DRIVE, SUITE 120, BUFFALO, NY 14221
2.72	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LEASE AGREEMENT 12/31/2022 	STATE OF NEW YORK, OFFICE OF PARKS, RECREATION & HISTORIC PRESERVATION, 625 BROADWAY, ALBANY, NY 12207
2.73	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	RENTAL LEASE AGREEMENT UNKNOWN 	STONISH'S LAWN CARE & SNOWPLOWING, 79 MEYER ROAD, AMHERST, NY 14226
2.74	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	CLASSIFIED FREQUENCY ADVERTISING AGREEMENT 1/1/2021 	THE BUFFALO NEWS, ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240
2.75	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SPECIAL PUBLICATIONS AGREEMENT 8/20/2020 	THE BUFFALO NEWS, ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240
2.76	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LEASE AGREEMENT EVERGREEN 	THE PROVINCE OF THE MOST HOLY NAME OF JESUS, CHRIST THE KING SEMINARY, ATTN: PROVINCIAL MINISTER, 711 KNOX ROAD, EAST AURORA, NY 14502

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known) 20-10322	
2.77	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ELEVATOR MAINTENANCE AGREEMENT 5 YEAR AGREEMENT	THYSSENKRUPP ELEVATOR, ATTN: EDWARD J. BILTUCCI, 245 SUMMIT POINT DRIVE, SUITE 2-B,HENRIETTA, NY 14467
2.78	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ELEVATOR MAINTENANCE AGREEMENT - GOLD SERVICE AGREEMENT 60 MONTHS FROM DATE OF ACCEPTANCE	THYSSENKRUPP ELEVATOR CORPORATION, ATTN: ANDY KELLY, 2745 BROADWAY, SUITE 25,CHEEKTOWAGA, NY 14227
2.79	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	WEB SITE HOSTING AND SITE BUILDER 4/23/2021	TIERRANET, PO BOX 502010, SAN DIEGO, CA 92150-2010
2.80	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	INTERNET AND CABLE SERVICE AGREEMENT EVERGREEN (ANNUAL RENEWAL)	TIME WARNER CABLE, INC., 6601 KIRKVILLE ROAD, EAST SYRACUSE, NY 13057
2.81	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ENERGY SERVICE AGREEMENT 10/14/2020	TRANE U.S. INC., 45 EARHART DR., SUITE 103, BUFFALO, NY 14221-7809
2.82	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	HARDWARE AND SOFTWARE RECOVERY CONTRACT 8/31/2019	TRI-DELTA RESOURCES, 15 NORTH STREET, CANANDAIGUA, NY 14424

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known) 20-10322	
2.83	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	HARDWARE AND SOFTWARE RECOVERY QUOTE 6/28/2020 	TRI-DELTA RESOURCES, 15 NORTH STREET, CANANDAIGUA, NY 14424
2.84	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LAWN SERVICE AGREEMENT 7/12/2020 	TRUGREEN COMMERCIAL, 100 MID COUNTY DRIVE, ORCHARD PARK, NY 14127
2.85	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	TREE & SHRUB CARE PAYMENT UNKNOWN 	TRUGREEN LAWN CARE, 100 MID COUNTY DR., ORCHARD PARK, NY 14127
2.86	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LAWN CARE UNKNOWN 	TURF TEC OF W.N.Y., INC., 5096 LOCKPORT RD., LOCKPORT, NY 14094
2.87	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	UNIVERSITY AT BUFFALO ATHLETIC SPONSORSHIP AGREEMENT 6/30/2020 	UB SPORTS PROPERTIES, LLC, UBSP C/O UNIVERSITY OF BUFFALO, DIVISION OF ATHLETICS, 102 ALUMNI AREA, BUFFALO, NY 14260
2.88	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ALARM MONITORING SERVICE AGREEMENT UNKNOWN 	UNICOM PROTECTION, INC., 1806 EAST AVENUE, ROCHESTER, NY 14610

Debtor	The Diocese of Buffalo, N.Y. Name		Case number (if known)	20-10322
2.89	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	RENTAL SERVICE AGREEMENT 7/28/1995 	UNIFIRST CORPORATION, 3999 JEFFREY BOULEVARD, BUFFALO, NY 14219 	
2.90	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	IT MAINTENANCE INVOICE 8/31/2020 	VITEC SOLUTIONNC, LLC, 611 JAMISON ROAD, SUITE 4104, ELMA, NY 14059 	
2.91	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LEASE EXTENSION AND MODIFICATION AGREEMENT 12/31/2025 	WALSH DUFFIELD COMPANIES, INC., 801 MAIN STREET, BUFFALO, NY 14203 	
2.92	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	WEBSITE PLATFORM 1/26/2022 	WIX.COM, PO BOX 40190, SAN FRANCISCO, CA 94140-0190 	

Fill in this information to identify the case:

Debtor name: The Diocese of Buffalo, N.Y.

United States Bankruptcy Court for the: Western District of New York

Case number: 20-10322

☐Check if this is an
amended filing**Official Form 206H****Schedule H: Codebtors**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?☐

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒

Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, *Schedules D-G*. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor**Column 2: Creditor**

Name	Mailing Address	Name	Check all schedules that apply:
2.1 BISHOP TIMON - ST. JUDE HS	601 MCKINLEY PARKWAY, BUFFALO, NY 14220	M&T BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 CANTALICIAN CENTER FOR LEARNING, INC.	2049 GEORGE URBAN BLVD., DEPEW, NY 14043	M&T BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3 CATHOLIC ACADEMY OF WEST BUFFALO	1069 DELAWARE AVENUE, BUFFALO, NY 14209	M&T BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4 CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	M&T BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5 DELTA DEVELOPMENT OF WNY	525 WASHINGTON STREET, BUFFALO, NY 14203	M&T BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6 ST. ANDREW'S ROMAN CATHOLIC CHURCH SOCIETY OF TONAWANDA, NY	SOCIETY OF TOWN OF TONAWANDA, NY INC., 1525 SHERIDAN DRIVE, BUFFALO, NY 14217	M&T BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
2.7 ST. CHRISTOPHER ROMAN CATHOLIC CHURCH	2660 NIAGARA FALLS BLVD, TONAWANDA, NY 14150	M&T BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.8 ST. JOHN KANTY ROMAN CATHOLIC CHURCH OF BUFFALO	101 SWINBURNE STREET, BUFFALO, NY 14212	M&T BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.9 ST. PAUL ROMAN CATHOLIC CHURCH	DELAWARE AVE AND VICTORIA BLVD, KENMORE, NY 14217-2380	BANK OF AMERICA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.10 ST. LAWRENCE, BUFFALO	1520 E. DELAVAN AVENUE, BUFFALO, NY 14215-3988	NORTHWEST	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.11 ST. STEPHENS - GRAND ISLAND	2100 BASELINE ROAD, GRAND ISLAND, NY 14072	NORTHWEST	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor name: The Diocese of Buffalo, N.Y.

United States Bankruptcy Court for the: Western District of New York

Case number: 20-10322

☐

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)
- ☒ Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- ☒ Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- ☒ Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- ☒ Schedule H: Codebtors (Official Form 206H)
- ☒ Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a _____
declaration

I declare under penalty of perjury that the foregoing is true and correct.

4/10/2020
Executed on

/s/ Charles A. Mendolera

Signature of individual signing on behalf of debtor
CHARLES A. MENDOLERA

Printed name
EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION

Position or relationship to debtor